

APPROVED FOR PAYMENT:

  
TIM GARMAGER, CHAIRMAN



**City of Sanibel General Employees'  
Retirement Plan**

ATTN: Mr. Steven Chaipel  
800 Dunlop Road  
Sanibel, FL 33957-4096

Invoice Date: April 23, 2021  
Invoice #: 002021-0122  
SSI Account #: 100845  
Account Name: City of Sanibel General  
Employees' Retirement Plan  
Custodian: Fifth Third Bank  
Custodian Acct #: 430009542515

**SSI MANAGEMENT FEE**

*For the Period January 1, 2021 through March 31, 2021*

<u>Date</u>	<u>Asset Value</u>	<u>Quarterly Rate</u>	<u>Fee</u>
1/31/2021	\$3,621,364		
2/28/2021	\$3,726,616		
3/31/2021	\$3,615,399		
Total	\$10,963,379		
3-Month Average	\$3,654,460	0.1875%	\$6,852

**Investment Management Fee Due:**

**\$6,852**

*Please remit payment via wire using instructions below or via check to SSI's office:*

**First Republic Bank**  
**(877) 743-7777**  
**ABA# 321081669**  
**SSI Investment Management**  
**Account # 80007591110**

*Should you have any questions, please contact your SSI Account Manager at (310)595-2000.*

cc: Burgess Chambers & Associates