



**INVESTMENT SOLUTIONS**

333 West 34th Street  
New York, NY 10001-2402

Phone: (212) 251-5900  
Fax: (212) 208-4564

**City of Cartersville, Georgia Retirement Board  
One North Erwin Street  
P.O. Box 1390  
Cartersville, GA 30120**

**February 27, 2023**

**Invoice #:** 458165  
**Reference #:** 17462 - 001 - 202311

For investment consulting services rendered :

**In the period March 1, 2023  
through May 31, 2023.....** 18,000.00

**Total Invoice:** \$18,000.00



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Cartersville, GA 30120**

**REMITTANCE ADVICE**

**Total Balance Due: \$18,000.00**

**PLEASE PAY WITHIN 30 DAYS.**

**Remittance Information**

<b>By Check:</b>	<b>By ACH or Wire Transfer:</b>
P.O. Box 4142 Church Street Station New York, NY 10261-4142	JP MORGAN/CHASE BANK Acct Name: SEGAL ADVISORS, INC Acct Type: Acct #: 1440-74156 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.