



**INVESTMENT SOLUTIONS**

2727 Paces Ferry Road SE  
Bldg. 1, Suite 1400  
Atlanta, GA 30339  
USA

**TIN:** 13-2646110

**Invoice Date:** 7/12/2023  
**Invoice #:** SA000512  
**Reference #:** 17462100.001

**City of Cartersville, Georgia Retirement Board**

One North Erwin Street  
P.O. Box 1390  
Cartersville, GA 30120  
USA

For Investment Consulting services rendered

		<u>Amount</u>
Consulting Fees	Fixed fee for the period between 6/1/2023 and 8/31/2023.	18,000.00
<b>Fee Total</b>		<b>18,000.00</b>

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

**Remittance Information**

**Please reference client name, invoice number and reference number with your payment.**

By ACH or Wire Transfer:	By Check:
JPMorgan Chase Acct name: SEGAL ADVISORS, INC.  Routing #: 021000021 Acct #: 144074156 Acct type: Checking	PO Box 4142 Church Street Station New York, NY 10261 USA