



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**

January 12, 2023

Invoice #: 451412
Reference #: 17462 - 001 - 202311

For investment consulting services rendered :

**In the period December 1, 2022
through February 28, 2023.....** 18,000.00

Total Invoice: \$18,000.00



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REMITTANCE ADVICE

Total Balance Due: \$18,000.00

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By ACH or Wire Transfer:
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.