



INVESTMENT SOLUTIONS

333 West 34th Street
New York, NY 10001
USA

TIN: 13-2646110

Invoice Date: 11/14/2023
Invoice #: SA002585
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 9/1/2023 and 11/30/2023.	18,000.00
Fee Total		18,000.00

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