

INVOICE

TO: Ms. Cindy Jackson, C.P.A.
Chief Financial Officer
City of Dalton
City Hall/Finance Department
300 W. Waugh Street
P.O. Box 1205
Dalton, GA 30720

FROM: Southeastern Advisory Services, Inc.
3495 Piedmont Road, NE
Building 12, Suite 202
Atlanta, Georgia 30305

RE: Invoice Number 217 for Investment Consulting Services

DATE: December 1, 2021

Monthly retainer ending November 30, 2021 \$2,040.00

TOTAL: \$2,040.00

Note: Invoice Payable upon receipt

12-9-21




Post Office Box 888343
Atlanta, Georgia 30356-0343
Telephone 770.392.0980
Facsimile 770.392.2193

Mayor and Council of the City of Dalton Employees'
Pension Plan
c/o Ms. Cindy Jackson
Chief Financial Officer
P.O. Box 1205
Dalton, GA 30720

INVOICE

INVOICE NO: 710-0921
DATE: September 17, 2021
PAYMENT DUE BY: October 17, 2021

PROJECT	DESCRIPTION	FEE
710-12	Special cost studies to determine the impact of granting a 3% cost-of-living adjustment to retirees, submitted September 1, 2021	\$475.00
TOTAL DUE		\$475.00

Please remit the total amount shown above on or before the payment due date.
Clients that submit payment in a timely manner will be given priority over clients
who owe past due amounts.

Please make all checks payable to Southern Actuarial Services Company, Inc.
If you have any questions concerning this invoice, please call (770) 392-0980.

WE APPRECIATE YOUR BUSINESS!