

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 201 for Investment Consulting Services

DATE: August 3, 2020

Monthly Retainer ending July 31, 2020 \$2,040.00

TOTAL: \$2,040.00

Note: Invoice Payable upon receipt



A handwritten signature in black ink, followed by the date "8/11/20" written below it.

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 202 for Investment Consulting Services

DATE: August 3, 2020

Monthly Retainer ending August 31, 2020 \$2,040.00

TOTAL: \$2,040.00 ✓

Note: Invoice Payable upon receipt

707000-198025 CJ
8/11/20

Annuity and Retirement Services Invoice

Billing period: 4/1/2020 through 6/30/2020



Metropolitan Life Insurance Company

Cindy Jackson
 City of Dalton
 P.O. Box 1205

Dalton, GA 30722

We are here to help.

Walter Sarmiento
 (813) 983-6114
 CBF_Billing_Services@metlife.com

Invoice date	7/20/2020.
Payment due date	8/20/2020
Amount due	\$375.00

Your account information

Account name: City of Dalton
 Group number: 1515
 Invoice number: 22007

Withholding and Payment - Fee Detail

The fees for your administrative services are detailed below. A minimum quarterly fee will be applied, when the subtotal of line (1) is less than the minimum.

Fee Description	April	May	June	Rate	Amount
1 Insurance Premium Withholdings	84	83	85	\$0.83	\$0.00
2 Minimum Quarterly Fee	0	0	0	\$375.00	\$375.00
3 Interest on Late Payments	0	0	0	\$0.00	\$0.00
4 Additional Reporting Services	0	0	0	\$62.50	\$0.00
	Total:				\$375.00

Payment due date	8/20/2020	GAC Number	Account Name
Amount due	\$375.00	1515	City of Dalton

Payment by check

Mail payment to:
 MetLife
 Box# 50570
 P.O. Box 8500-50570
 Philadelphia, PA 19178-8500

Make check payable to MetLife
 MetLife - GAC: 1515

Payment by wire transfer

Send wire to: Chase Manhattan Bank
 One New York Plaza
 New York, NY 10015

Please use the following wire instructions:

Account Title	MetLife - RIS Operations
ABA #	021-0000-21
Account #	002-2-429161
Reference	QQQ,C,1515,0000,999999999,GA,040
Further credit to	GAC# 1515, City of Dalton Admin Service Fees