

## INVOICE

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**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 200 for Investment Consulting Services

**DATE:** July 1, 2020

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Monthly Retainer ending June 30, 2020

\$2,040.00

TOTAL:

\$2,040.00 ✓

Note: Invoice Payable upon receipt

CJ  
707000-498025

## INVOICE

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**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 199 for Investment Consulting Services

**DATE:** June 1, 2020

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Monthly Retainer ending May 31, 2020

\$2,040.00

TOTAL:

\$2,040.00

Note: Invoice Payable upon receipt

#707000-498025

**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