

SOUTHEASTERN ADVISORY SERVICES, INC.

Registered Investment Advisor



Hilda A. Thompson
hthompson@seadvisory.com
404 237 3156 direct
404 229 5464 cell
404 237 2650 fax

March 1, 2022

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

RE: City of Dalton Employee's Pension Fund

Dear Cindy:

Enclosed is invoice number 220 for our investment consulting fees for the City of Dalton Employee's Pension Fund for the period ending February 28, 2022. If you have any comments or questions, please call.

Sincerely,

Hilda A. Thompson

Hilda A. Thompson
Senior Consultant

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 220 for Investment Consulting Services

DATE: March 1, 2022

Monthly retainer ending February 28, 2022	\$2,040.00
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TOTAL:	\$2,040.00
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Note: Invoice Payable upon receipt

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