

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 183 for Investment Consulting Services

DATE: February 1, 2019

Monthly Retainer ending January 31, 2019 \$2,040.00

TOTAL: \$2,040.00

Note: Invoice Payable upon receipt

Southeastern Advisory Services, Inc.

REGISTERED INVESTMENT ADVISOR

February 1, 2019

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 183 for our investment consulting fees for the City of Dalton Employee's Pension Fund for the period ending Janaury 31, 2019. If you have any comments or questions, please call.

Sincerely,



John L. Small
Managing Principal