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Town of Ledyard 741 Colonel Ledyard Highway Ledyard, CT 06339 Date:September 27, 2023 Invoice #: 609 09302023

Invoice for:

Billing Period:

Quarter Ending/Valuation Date:

Ledyard, Town of-Defined Benefit

July 01, 2023 to September 30, 2023

September 30, 2023

Total Amount Due: \$12,112.03

Schedule

Annual Consulting Cost \$48,448.12\*

\*Annual Cost will increase by 3% each year on or about anniversary date.

Invoice sent to: Matthew Bonin

## **ACH/Wire**

Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104 ABA # 121000248 Account # 4677401630 Swift Code WFBIUS6S **Check Payments** 

Mail to LockBox Fiducient Advisors LLC PO Box 856577 Minneapolis, MN 55485-6577

EIN 36-4001764

If you have any questions, please contact your consultant or the Finance Team at <a href="mailto:FinanceTeam@fiducient.com">FinanceTeam@fiducient.com</a>.

## Thank you for your business.

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