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Town of Ledyard 741 Colonel Ledyard Highway Ledyard, CT 06339 Date:December 09, 2025 Invoice #: 609 12312025

Invoice for: Billing Period:

Ledyard, Town of-Defined Benefit October 01, 2025 to December 31, 2025

Quarter Ending/Valuation Date:

December 31, 2025

Total Amount Due:

\$13,235.14

Schedule

Annual Consulting Cost \$52,941.00*

*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 FinanceTeam@fiducient.com.

Thank you for your business.

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