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Town of Ledyard 741 Colonel Ledyard Highway Ledyard, CT 06339 Date:March 26, 2024 Invoice #: 609_03312024

Invoice for: Billing Period: Quarter Ending/Valuation Date: Ledyard, Town of-Defined Benefit January 01, 2024 to March 31, 2024 March 31, 2024

Total Amount Due:

\$12,475.39

Schedule

Annual Consulting Cost \$49,901.56*

*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 <u>Check Payments</u> 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.

Disclaimer

Thank you for your business.

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