



INVOICE

City of Bristol OPEB Plan
111 North Main Street
Bristol, CT 06010

Date: 4/10/2023
Invoice #: 12

For the period 4-1-23 through 6-30-23
Based on Portfolio Value as of 3/31/2023

PERIOD	DESCRIPTION	BILLABLE VALUE	ADVISOR FEE (%)	ADVISOR FEE (\$)	CLIENT FEE (%)	CLIENT FEE (\$)
For the period 4-1-23 through 6-30-23	Quarterly Consulting Fee					
Account#	Account Description					
XXX560952	BWC Managed Account	\$13,270,234	0.2004%	\$6,630.17	0.20%	\$6,630.17
XXX208365	Boyd Watterson Fixed Income	\$1,835,045	0.2004%	\$937.65	0.55%	\$2,518.10
BRISTOL OPEB-BOYD STATE	Boyd State Government Fund	\$329,978	0.2004%	\$164.87	0.20%	\$164.87
OPEB-BOYD GSA	Boyd GSA Fund	\$507,522	0.2004%	\$253.57	0.20%	\$253.57
OPEB-CORRUM	Corrum Capital Global Credit Fund	\$237,538	0.2004%	\$118.68	0.20%	\$118.68
OPEB-ENTRUST 2A	EnTrust Structured Income Fund II-A	\$454,432	0.2004%	\$227.05	0.20%	\$227.05
	TOTAL	\$16,634,749		\$8,331.99		\$9,912.44

We will debit the accounts accordingly

Mail To: Beirne Wealth Consulting Services, LLC, Attn: Richard DeFrancesco 3 Enterprise Drive, Suite 410 Shelton, CT 06484

On a timely basis, please inform your Advisor, in writing, of any material changes in your financial situation and/or investment objectives, which might affect the investment of your assets.

Beirne Wealth Consulting Services, LLC ~ 3 Enterprise Drive Suite 410 ~ Shelton, CT 06484 ~ 203-701-8606