



INVOICE

Date: 7/10/2023
 Invoice #: 13

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

For the period 7-1-23 through 9-30-23
 Based on Portfolio Value as of 6/30/2023

PERIOD	DESCRIPTION	BILLABLE VALUE	ADVISOR FEE (%)	ADVISOR FEE (\$)	CLIENT FEE (%)	CLIENT FEE (\$)
For the period 7-1-23 through 9-30-23	Quarterly Consulting Fee					
Account#	Account Description					
XXX560952	BWC Managed Account	\$15,140,749	0.2135%	\$8,147.80	0.21%	\$8,147.80
XXX208365	Boyd Watterson Fixed Income	\$1,826,926	0.2135%	\$911.89	0.54%	\$2,502.74
BRISTOL OPEB-BOYD STATE	Boyd State Government Fund	\$325,519	0.2135%	\$175.17	0.21%	\$175.17
OPEB-BOYD GSA	Boyd GSA Fund	\$498,232	0.2135%	\$268.12	0.21%	\$268.12
OPEB-CORRUM	Corrum Capital Global Credit Fund	\$237,498	0.2135%	\$127.81	0.21%	\$127.81
OPEB-ENTRUST 2A	EnTrust Structured Income Fund II-A	\$434,494	0.2135%	\$233.82	0.21%	\$233.82
	TOTAL	\$18,463,418		\$9,864.61		\$11,455.46
	CPI Adjustment 1Q & 2Q 2023			\$1,055.30		\$1,055.30
	Adjusted Total			\$10,919.91		\$12,510.76

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