



INVOICE

Date: 1/9/2024
 Invoice #: 15

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

For the period 1-1-24 through 3-31-24
 Based on Portfolio Value as of 12/31/2023

PERIOD	DESCRIPTION	BILLABLE VALUE	ADVISOR FEE (%)	ADVISOR FEE (\$)	CLIENT FEE (%)	CLIENT FEE (\$)
For the period 1-1-24 through 3-31-24	Quarterly Consulting Fee					
Account#	Account Description					
XXX560952	BWC Managed Account	\$16,127,716	0.2135%	\$8,561.13	0.21%	\$8,561.13
XXX208365	Boyd Watterson Fixed Income	\$1,880,904	0.2135%	\$973.59	0.54%	\$2,588.48
BRISTOL OPEB-BOYD STATE	Boyd State Government Fund	\$315,823	0.2135%	\$167.65	0.21%	\$167.65
OPEB-BOYD GSA	Boyd GSA Fund	\$483,876	0.2135%	\$256.86	0.21%	\$256.86
OPEB-CORRUM	Corrum Capital Global Credit Fund	\$187,682	0.2135%	\$99.63	0.21%	\$99.63
OPEB-ENTRUST 2A	EnTrust Structured Income Fund II-A	\$354,752	0.2135%	\$188.31	0.21%	\$188.31
	TOTAL	\$19,350,752		\$10,247.17		\$11,862.06

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