

**FELRA & UFCW
VEBA FUND
INVOICES**

MARCH 17, 2023

1. Beacon Health Options

01/23/2023	Machine Readable Files annual fee - 2023	\$	3,000.00
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2. Calibre CPA Group

10/24/2022	Progress billing for professional services rendered through 10/17/2022 in connection with the audit of the financial statements for FELRA VEBA for the year ended December 31, 2021	\$	19,200.00
11/21/2022	Final billing for professional services rendered in connection with the audit of the financial statements for FELRA & UFCW VEBA Fund for the year ended December 31, 2022		5,720.30
02/28/2023	Billing for the ACME Markets Payroll Audit period January 1, 2015 – December 31, 2018. Final Billing through January 1, 2023		7,642.50

3. Chartwell Investment Partners

12/31/2022	Investment Consultant Services rendered – 4Q2022	\$	909.22
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4. Cheiron

12/01/2022	Retainer Services – 10/2022	\$	4,850.00
12/21/2022	Retainer Services – 11/2022		4,850.00
01/24/2023	Retainer Services – 12/2022		4,850.00
02/27/2023	Retainer Services – 01/2023		2,950.00

5. Green Light

11/01/2022	Machine Readable Files monthly fee – 11/2022	\$	500.00
12/02/2022	Machine Readable Files monthly fee – 12/2022		500.00
01/06/2023	Machine Readable Files monthly fee – 01/2023		500.00
02/06/2023	Machine Readable Files monthly fee – 02/2023		500.00
03/06/2023	Machine Readable Files monthly fee – 03/2023		500.00

6. Groom Law Group, Chartered

12/13/2022	Professional Services rendered – 11/2022	\$	579.60
01/31/2023	Professional Services rendered – 12/2022		1,656.00
02/13/2023	Professional Services rendered – 01/2023		1,069.20

7. International Foundation of Employee Benefit Plans

12/15/2022	2023 Annual Trustee Renewal	\$	1,860.00
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8. Investment Performance Services

03/05/2023	Fee for Professional Services for the quarter ending 03/31/2023	\$	10,000.00
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9. Segal Company

12/31/2022	For supplemental Compliance Consulting services through 11/30/2022	\$	4,822.50
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03/01/2023	For Actuarial and Consulting services rendered 03/01/2023 through 05/31/2023		16,750.00
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10. Slevin & Hart, P.C.

12/15/2022	Professional Services rendered through November 30, 2022	\$	8,031.00
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01/25/2023	Professional Services rendered through December 31, 2022		10,501.50
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02/21/2023	Professional Services rendered through January 31, 2023		4,457.00
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11. Woodard Insurance Agency, LLC

12/31/2022	Professional Services rendered – 4Q2022	\$	7,830.00
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