

**FELRA & UFCW
VEBA FUND
INVOICES**

JUNE 27, 2023

1. Chartwell Investment Partners

03/31/2023	Investment Consultant Services rendered – 1Q2023	\$	777.65
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2. Cheiron

03/23/2023	Retainer Services – 02/2023	\$	2,950.00
04/25/2023	Retainer Services – 03/2023		2,950.00
05/31/2023	Retainer Services – 04/2023		2,950.00

3. Green Light

04/13/2023	Machine Readable Files monthly fee – 04/2023	\$	500.00
05/08/2023	Machine Readable Files monthly fee – 05/2023		500.00
06/13/2023	Machine Readable Files monthly fee – 06/2023		500.00

4. Groom Law Group, Chartered

03/27/2023	Professional Services rendered – 02/2023	\$	4,276.80
04/30/2023	Professional Services rendered – 03/2023		8,920.35
05/30/2023	Professional Services rendered – 04/2023		445.50

5. HCCCC

12/01/2022	2023 Annual Membership	\$	3,750.00
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6. Segal Company

02/28/2023	For supplemental compliance consulting services through January 31, 2023 related to updating ACA preventive care list	\$	1,572.50
04/30/2023	For supplemental compliance consulting services through March 31, 2023 related to MHPAEA NQTLs		16,640.00
04/30/2023	For supplemental compliance consulting services through March 31, 2023 related to subrogation RFP project		15,222.50
04/30/2023	For supplemental compliance consulting services through March 31, 2023 related to Payer Matrix analysis		2,295.00

7. Segal Select Insurance

05/24/2023	Chubb Fiduciary Liability Insurance – Policy #J06217527 for period 05/29/2023-05/29/2024	\$	62,491.00
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8. **Slevin & Hart, P.C.**

03/17/2023	Professional Services rendered through February 28, 2023	\$	12,457.00
04/21/2023	Professional Services rendered through March 31, 2023		26,036.50
05/23/2023	Professional Services rendered through April 30, 2023		11,593.50

9. **Woodard Insurance Agency, LLC**

04/01/2023	Professional Services rendered – 1Q2023	\$	7,830.00
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