

**FELRA & UFCW
VEBA FUND
INVOICES**

SEPTEMBER 27, 2023

1. Calibre CPA Group

06/23/2023	Progress billing for professional services rendered through June 14, 2023 for annual audit for Plan Year ending 12/31/2022	\$ 18,200.00
07/25/2023	Progress billing for the annual audit for the Plan Year ending December 31, 2022	25,700.00
08/29/2023	Progress billing for the annual audit for the Plan Year ending December 31, 2022	\$10,500.00

2. Cheiron

06/30/2023	Retainer Services – 05/2023	\$ 2,950.00
08/01/2023	Retainer Services – 06/2023	2,950.00
08/30/2023	Retainer Services – 07/2023	2,950.00
08/30/2023	Non-Retainer Services – 07/2023	2,662.50

3. Green Light

07/13/2023	Machine Readable Files monthly fee - 07/2023	\$ 500.00
08/09/2023	Machine Readable Files monthly fee – 08/2023	500.00
09/11/2023	Machine Readable Files monthly fee – 09/2023	500.00

4. Groom Law Group, Chartered

06/14/2023	Professional Services rendered – 05/2023	\$ 2,227.50
07/13/2023	Professional Services rendered – 06/2023	8,316.00
08/31/2023	Professional Services rendered – 07/2023	445.50
09/13/2023	Professional Services rendered – 08/2023	762.75

5. Investment Performance Services

06/27/2023	Fee for Professional Services for the quarter ending 6/30/2023	\$ 10,000.00
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6. Segal Company

06/01/2023	For Actuarial and Consulting services rendered 06/01/2023 through 08/31/2023	\$ 16,750.00
07/31/2023	For supplemental Compliance Consulting services through 05/31/2023 related to the work-in-progress on the Mental Health Parity and Addiction Equity Act NQTL compliance project.	6,492.50

07/31/2023	For supplemental Consulting Services through 05/31/2023 related to the work-in-progress on the Payer Matrix Analysis project. Billing	1,350.00
09/15/2023	for Compliance Services through 07/31/2023 related to work-in-progress on budget projections	8,046.25

7. **Slevin & Hart, P.C.**

06/20/2023	Professional Services rendered through May 31, 2023	\$ 16,718.00
07/19/2023	Professional Services rendered through June 30, 2023	28,287.50
08/25/2023	Professional Services rendered through July 31, 2023	9,901.50

8. **Woodard Insurance Agency, LLC**

07/24/2023	Professional Services rendered – 2Q2023	\$ 7,830.00
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