

**FELRA & UFCW
VEBA FUND
INVOICES**

DECEMBER 12, 2022

1. Beacon Health Options

07/21/2022	Machine Readable Files monthly fee	\$	3,000.00
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2. Calibre CPA Group

09/28/2022	Progress billing through 09/15/2022 for the annual audit for the Plan Year ending December 31, 2021	\$	18,500.00
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09/28/2022	Billing for the Safeway Payroll Audit period January 1, 2017 – December 31, 2017. Billed through August 31, 2022		1,786.75
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3. Chartwell Investment Partners

09/30/2022	Investment Consultant Services rendered – 3Q2022	\$	1,798.21
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4. Cheiron

07/27/2022	Retainer Services – 06/2022	\$	4,850.00
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08/31/2022	Retainer Services – 07/2022		4,850.00
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09/30/2022	Retainer Services – 08/2022		4,850.00
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10/28/2022	Retainer Services – 09/2022		4,850.00
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5. Green Light

10/14/2022	Machine Readable Files monthly fee	\$	500.00
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6. Groom Law Group, Chartered

09/27/2022	Professional Services rendered – 08/2022	\$	4,140.00
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10/12/2022	Professional Services rendered – 09/2022		5,596.65
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11/16/2022	Professional Services rendered – 10/2022		5,832.90
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7. Investment Performance Services

12/05/2022	Fee for Professional Services for the quarter ending 12/31/2022	\$	10,000.00
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8. Segal Company

07/31/2022	For supplemental Compliance Consulting services through 06/30/2022 related to the work-in-progress on the No Surprises Act and Transparency in Coverage Final Rules project.	\$	853.75
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09/30/2022	For supplemental Compliance Consulting services through 08/31/2022 related to the work-in-progress on the Mental Health Parity and Addiction Equity Act NQTL compliance project.	1,600.00
10/31/2022	For supplemental Compliance Consulting services through 09/30/2022 related to the work-in-progress on the Mental Health Parity and Addiction Equity Act NQTL compliance project.	1,997.50
11/30/2022	For supplemental Compliance Consulting services through 10/31/2022	7,634.25
12/01/2022	For Actuarial and Consulting services rendered 12/01/2022 through 02/28/2023	16,750.00

9. Segall Bryant & Hamill

10/14/2022	Management Fee	\$ 960.47
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10. Slevin & Hart, P.C.

09/30/2022	Professional Services rendered through August 31, 2022	\$ 8,481.57
10/28/2022	Professional Services rendered through September 30, 2022	14,791.50
11/30/2022	Professional Services rendered through October 31, 2022	18,729.56

11. Woodard Insurance Agency, LLC

09/30/2022	Professional Services rendered – 3Q2022	\$ 7,884.00
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