

FELRA & UFCW
VEBA FUND
INVOICES

DECEMBER 14, 2020

1. **Calibre**

10/16/20	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19	\$	5,200.00
11/19/20	Final billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19; billing for professional services rendered in connection with the preparation of the PCORI IRS Form 720; Chargeable expenses - Profx tax software, e-bank confirms, deliveries etc.		3,570.30

2. **Chartwell**

10/01/20	For Investment Management Services rendered - 3Q20	\$	4,115.31
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3. **Cheiron**

10/27/20	Retainer Services - 09/20	\$	4,677.00
11/24/20	Retainer Services - 10/20		4,677.00

4. **Confidio**

11/16/20	Retainer Services - 10/20	\$	13,300.00
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5. **Groom Law Group, Chartered**

10/29/20	Professional Services rendered - 09/20	\$	2,821.50
11/19/20	Professional Services rendered - 10/20		1,633.50

6. **Investment Performance Services**

12/01/20	For Investment Consultant Services rendered 4Q20	\$	10,000.00
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7. **Segal Consulting**

11/30/20	For Compliance Consulting services through October 31, 2020 in connection with updating of the Fund's 2021 SBC's	\$	2,811.25
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11/30/20	For Supplemental Services in conjunction with the Dental RFP, analysis, best and final discussion	\$	12,000.00
12/01/20	For Actuarial and Consulting Services rendered December 1, 2020 — February 28, 2021	\$	16,750.00

8. **Slevin & Hart P.C.**

07/23/20	Subrogation Services rendered - 2Q20	\$	10,607.64
10/26/20	Subrogation Services rendered - 3Q20		92,590.61
10/28/20	Professional Services rendered - 09/20		14,447.50
11/23/20	Professional Services rendered - 10/20		16,872.08