

FELRA & UFCW
VEBA FUND
INVOICES

DECEMBER 15, 2021

1. **Calibre**

09/20/2021	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/2020.	\$	20,200.00
11/22/2021	Final billing for professional services rendered in connection with our audit of the financial statements for FELRA & UFCW VEBA Fund for the year ended December 31, 2020 and preparation of Form 5500, EFAST 2, SAR, and IRS Form 990		3,910.20

2. **Chartwell Investment Partners**

09/30/2021	Investment Consultant Services rendered – 3Q2021	\$	3,090.47
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3. **Cheiron**

09/29/2021	Retainer Services - 08/2021	\$	3,725.00
10/22/2021	Retainer Services - 09/2021		3,725.00
11/17/2021	Retainer Services - 10/2021		3,725.00

4. **Groom Law Group, Chartered**

09/13/2021	Professional Services rendered – 7/2021	\$	9,277.20
10/15/2021	Professional Services rendered – 8/2021		2,934.00
10/29/2021	Professional Services rendered – 9/2021		9,423.00
11/17/2021	Professional Services rendered – 10/2021		9,857.25

5. **Investment Performance Services**

12/3/2021	For professional services for the quarter ending 12/31/2021	\$	10,000.00
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6. **Segal Company**

09/30/2021	For supplemental compliance consulting services through 08/31/2021 in connection with the work-in-progress on updating of the Fund's 2022 Summary of Benefits and Coverages (SBCs)	\$	978.75
10/31/2021	For supplemental compliance consulting services through 09/30/2021 in connection with the work-in-progress on updating of the Fund's 2022 Summary of Benefits and Coverages (SBCs)		3,273.75

11/30/2021	For supplemental compliance consulting services through 10/30/2021 in connection with the work-in-progress on updating of the Fund's 2022 Summary of Benefits and Coverages (SBCs)	3,311.25
11/30/2021	For supplemental Compliance Consulting services through 10/31/2021 related to the work-in-progress on the No Surprises Act and Transparency Act compliance regulations.	2,252.50
12/01/2021	For Actuarial and Consulting services rendered 12/01/2021-02/28/2022	16,750.00

7. **Segall Bryant & Hamill**

11/08/2021	Investment Management Services rendered - 3Q2021	\$ 2,928.94
11/08/2021	Investment Management Services (Illiquid) rendered - 3Q2021	24.39

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

09/28/2021	Professional Services rendered – 08/2021	\$ 10,277.50
09/28/2021	Professional Services rendered – 08/2021 – Retiree Plan	1,752.50
10/25/2021	Professional Services rendered – 09/2021	22,527.50
11/24/2021	Professional Services rendered – 10/2021 – Retiree Plan	2,102.00

9. **Trustee Expenses**

12/06/2021	M. Goble – Reimbursement of hotel fee and expenses incurred at the 67 th Annual IFEBP Conference in Denver, Colorado October 10/17/2021-10/21/2021.	\$ 1,818.54
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10. **Woodard Insurance Agency, LLC**

10/07/2021	Professional Services rendered – 3Q2021	\$ 8,370.00
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