

**FELRA & UFCW
VEBA FUND
INVOICES**

JUNE 10, 2022

1. **Chartwell Investment Partners**

03/31/2022	Investment Consultant Services rendered – 1Q2022	\$	3,110.61
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2. **Cheiron**

02/22/2022	Retainer Services – 01/2022	\$	4,850.00
03/22/2022	Retainer Services – 02/2022		4,850.00
04/29/2022	Retainer Services – 03/2022		4,850.00
05/19/2022	Retainer Services – 04/2022		4,850.00

3. **Groom Law Group, Chartered**

02/14/2022	Professional Services rendered – 01/2022	\$	8,967.60
03/22/2022	Professional Services rendered – 02/2022		11,383.20
04/27/2022	Professional Services rendered – 03/2022		7,120.80
05/24/2022	Professional Services rendered – 04/2022		4,888.80

4. **Investment Performance Services, LLC**

03/04/2022	Professional Services for the quarter ending 03/31/2022	\$	10,000.00
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5. **RX Benefits**

02/14/2022	Professional Services rendered through 01/31/2022	\$	2,000.00
03/10/2022	Professional Services rendered through 02/28/2022		3,600.00
03/10/2022	PBM Market Check		12,500.00
04/08/2022	FELRA Board of Trustees Meeting Reporting		2,500.00
04/15/2022	PBM RFP Project Fees – First Installment		20,000.00
05/23/2022	PBM RFP Project Fees – Second Installment		20,000.00

6. **Segal Company**

02/28/2022	For supplemental compliance consulting services through 01/31/2022 related to the work-in-progress on the Mental Health Parity and Addiction Equity Act NQTL compliance project.	\$	8,857.50
04/30/2022	For supplemental Compliance Consulting services through 03/31/2021 related to the work-in-progress on the No Surprises Act and Transparency in Coverage Final Rules project.		1,916.25
04/30/2022	For supplemental Compliance Consulting services through 03/31/2021 related to the work-in-progress on the Mental Health Parity and Addiction Equity Act NQTL compliance project.		4,128.75

7. **Segall Bryant & Hamill**

04/07/2022	Management Fee – 1Q2022	\$	2,823.26
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8. **Slevin & Hart, P.C.**

03/24/2022	Professional Services rendered through February 28, 2022	\$	8,614.00
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04/25/2022	Professional Services rendered through March 31, 2022		14,712.00
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05/19/2022	Professional Services rendered through April 30, 2022		6,682.50
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9. **Woodard Insurance Agency, LLC**

04/04/2022	Professional Services rendered – 1Q2022	\$	8,370.00
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