

FELRA & UFCW
VEBA FUND
INVOICES

JUNE 22, 2021

1. **Calibre**

03/17/21	For services rendered in connection with the Safeway payroll audit for the period 01/01/2014 - 12/31/2017	\$	2,152.50
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2. **Chartwell Investment Partners**

04/24/21	Investment Consultant Services rendered – 1Q2021	\$	3,087.25
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3. **Cheiron**

03/25/21	Retainer Services - 02/2021	\$	3,725.00
04/22/21	Retainer Services - 03/2021		3,725.00
05/27/21	Retainer Services - 04/2021		3,725.00

4. **Confidio**

03/08/21	Retainer Services - 02/2021	\$	3,620.00
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5. **Groom Law Group, Chartered**

02/28/21	Professional Services rendered - 01/2021	\$	8,127.00
04/01/21	Professional Services rendered - 02/2021		2,581.20
04/26/21	Professional Services rendered - 03/2021		5,767.20

6. **Investment Performance Services**

06/07/21	For Investment Consultant Services - 2Q2021	\$	10,000.00
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7. **Segal Select**

06/01/21	Renewal of Fiduciary Insurance through Chubb for the period 05/29/2021 – 05/29/2022	\$	67,090.00
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8. **Segall Bryant & Hamill**

04/22/21	Investment Management Services rendered - 1Q2021	\$	2,895.04
04/22/21	Investment Management Services (Illiquid) rendered - 1Q2021		24.20

9. **Slevin & Hart P.C.**

02/28/21	Professional Services rendered - 01/2021	\$	5,312.13
03/31/21	Professional Services rendered - 02/2021		13,782.00
04/15/21	Subrogation Services rendered - 1Q2021		8,780.00
04/28/21	Professional Services rendered - 03/2021		15,943.00
05/28/21	Professional Services rendered - 04/2021		29,342.38