

FELRA & UFCW
VEBA FUND
INVOICES

MARCH 11, 2021

1. **Associated Administrators, LLC**

01/22/21	For services rendered in conjunction with completion of the spousal audit	\$	115,500.00
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2. **Chartwell Investment Partners**

01/29/21	Investment Consultant Services rendered – 4Q2020	\$	4,204.38
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3. **Cheiron**

12/17/20	Retainer Services - 11/2020	\$	4,677.00
01/21/21	Retainer Services - 12/2020		4,677.00
02/23/21	Retainer Services - 01/2021		3,725.00

4. **Confidio**

12/07/20	Retainer Services - 11/2020	\$	6,900.00
01/06/21	Retainer Services - 12/2020		7,930.00
02/08/21	Retainer Services - 01/2021		4,500.00

5. **Groom Law Group, Chartered**

01/15/21	Professional Services rendered – 12/2020	\$	2,821.50
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6. **Health Care Cost Containment Corporation**

12/21/20	2021 Membership Renewal	\$	3,750.00
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7. **Investment Performance Services**

03/02/21	For Investment Consultant Services - 1Q2021	\$	10,000.00
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8. **Segal Company**

03/01/21	For Actuarial and Consulting Services rendered - 03/01/2021 - 05/31/2021	\$	16,750.00
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9. **Segall Bryant & Hamill**

10/21/20	Investment Management Services rendered - 3Q2020	\$	4,794.80
10/21/20	Investment Management Services (Illiquid) rendered - 3Q2020		11.63
01/14/21	Investment Management Services rendered - 4Q2020		5,098.23
01/14/21	Investment Management Services (Illiquid) rendered - 4Q2020		24.18

10. **Slevin & Hart P.C.**

12/16/20	Professional Services rendered - 11/2020	\$	7,076.54
01/26/21	Subrogation Services rendered - 4Q2020		11,700.97
01/26/21	Professional Services rendered - 12/2020		11,964.26