

**FELRA & UFCW
VEBA FUND
INVOICES**

MARCH 11, 2022

1. **Chartwell Investment Partners**

12/31/2021	Investment Consultant Services rendered – 4Q2021	\$	3,071.93
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2. **Cheiron**

12/16/2021	Retainer Services – 11/2021	\$	3,725.00
01/26/2022	Retainer Services – 12/2021		3,725.00

3. **Confidio**

11/24/2021	Professional Services rendered through 10/14/2021	\$	4,120.00
01/11/2022	Professional Services rendered through 12/31/2021		900.00

4. **Groom Law Group, Chartered**

12/10/2021	Professional Services rendered – 11/2021	\$	5,441.40
01/13/2022	Professional Services rendered – 12/2021		5,197.50

5. **Segal Company**

12/30/2021	For supplemental Compliance Consulting services through 11/30/2021 related to the work-in-progress on the Transparency Rule/No Surprises Act compliance assistance project.	\$	3,932.50
01/31/2022	For supplemental Compliance Consulting services through 12/31/2021 related to the work-in-progress on the Transparency Rule/No Surprises Act compliance assistance project.		3,330.00
01/31/2022	For supplemental Compliance Consulting services through 12/31/2021 related to the work-in-progress on the Mental Health Parity and Addiction Equity Act NQTL compliance project.		2,7300.00
03/01/2022	For Actuarial and Consulting services rendered in the period March 1, 2022 through May 31, 2022		16,750.00

6. **Slevin & Hart P.C.**

11/30/2021	Professional Services rendered – 10/2021	\$	15,504.50
12/22/2021	Professional Services rendered – 11/2021		11,610.00
01/31/2022	Professional Services rendered – 12/2021		16,943.65
01/31/2022	Professional Services rendered – 12/2021 – Retiree Plan		397.00
01/31/2022	Expenses Incurred from January 1, 2021 through December 31, 2021		48.67
01/18/2022	For professional services rendered through January 31, 2022		15,494.50

7. **Woodard Insurance Agency, LLC**

01/04/2022	Professional Services rendered – 4Q2021	\$	8,370.00
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