

FELRA & UFCW
VEBA FUND
INVOICES

SEPTEMBER 27, 2021

1. **Calibre**

07/19/2021	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/2020.	\$	38,200.00
08/18/2021	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/2020.	\$	10,300.00

2. **Chartwell Investment Partners**

06/30/2021	Investment Consultant Services rendered – 2Q2021	\$	3,077.46
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3. **Cheiron**

06/21/2021	Retainer Services - 05/2021		3,725.00
07/22/2021	Retainer Services - 06/2021		3,725.00
08/24/2021	Retainer Services - 07/2021		3,725.00

5. **Groom Law Group, Chartered**

06/03/2021	Professional Services rendered - 04/2021	\$	11,511.00
06/28/2021	Professional Services rendered - 05/2021		5,948.10

6. **Investment Performance Services**

09/02/2021	For Investment Consultant Services - 2Q2021	\$	10,000.00
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7. **Segal Company**

06/30/2021	For supplemental compliance consulting services through 05/31/2021 related to the work-in-progress on the No Surprises Act and Transparency Act compliance regulations.	\$	1,162.50
07/31/2021	For supplemental compliance consulting services through 06/30/2021 related to the work-in-progress on the No Surprises Act and Transparency Act compliance regulations.		2,325.00
08/31/2021	For supplemental compliance consulting services through 07/31/2021 related to the work-in-progress on the No Surprises Act and Transparency Act compliance regulations.		930.00
09/01/2021	For Actuarial and Consulting services rendered 09/01/2021 through 11/30/2021.		16,750.00

8. **Segall Bryant & Hamill**

08/09/2021	Investment Management Services rendered - 2Q2021	\$	2,927.88
08/09/2021	Investment Management Services (Illiquid) rendered - 2Q2021		24.32

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

06/23/2021	Professional Services rendered - 05/2021	\$	17,602.20
07/27/2021	Professional Services rendered - 06/2021		18,832.50
08/31/2021	Professional Services rendered - 07/2021		16,076.88

10. **Woodard Insurance Agency, LLC**

07/07/2021	Professional Services rendered – 2Q2021	\$	8,694.00
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