

**FELRA & UFCW
PENSION FUND
INVOICES**

MARCH 17, 2023

1. **Calibre CPA Group**

10/24/2022	Final billing for professional services rendered in connection with the audit of financial statements for FELRA Pension for the plan year ended December 31, 2021	\$	17,200.00
02/28/2023	Billing for the ACME Markets Payroll Audit period January 1, 2015 – December 31, 2018. Final Billing through January 1, 2023.		15,285.00

2. **Cheiron**

12/09/2022	Retainer Services – 11/2022	\$	8,959.00
12/09/2022	Non-Retainer Services – 11/2022		10,436.25
01/23/2023	Retainer Services – 12/2022		8,959.00
01/23/2023	Non-Retainer Services – 12/2022		262.50
02/23/2023	Retainer Services – 01/2023		8,959.00
02/23/2023	Non-Retainer Services – 01/2023		617.50

3. **Groom Law Group, Chartered**

12/13/2022	Professional Services rendered – 11/2022	\$	3,379.20
01/31/2023	Professional Services rendered – 12/2022		3,910.00
02/13/2023	Professional Services rendered – 01/2023		2,947.00

4. **International Foundation of Employee Benefit Plans**

12/15/2022	2023 Annual Trustee Renewal	\$	1,360.00
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5. **Investment Performance Services**

03/05/2023	Fee for Professional Services for the quarter ending 03/31/2023	\$	34,625.00
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6. **Loomis Sayles**

01/10/2023	Investment fee for period 10/01/2022 through 12/31/2022	\$	291,489.84
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7. **Ryan ALM Advisers, LLC**

12/31/2022	Custom Liability Index + Performance Attribution Report	\$	12,500.00
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8. **Segal Select**

01/03/2023	Chubb Fidelity Bond – Policy #J06115986 for the period 01/01/2023-01/01/2026	\$	4,446.00
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9. **Slevin & Hart, P.C.**

12/15/2022	Professional Services rendered through November 30, 2022	\$	10,619.50
01/25/2023	Professional Services rendered through December 31, 2022		17,648.50
02/21/2023	Professional Services rendered through January 1, 2023		9,373.00

10. **Trustee Expense Reimbursement**

02/16/2023	EPIC Conference Registration – T. Hipkins	\$	1,495.00
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