

**FELRA & UFCW
PENSION FUND
INVOICES**

JUNE 27, 2023

1. **Cheiron**

03/20/2023	Retainer Services – 02/2023	\$ 8,959.00
03/20/2023	Non-Retainer Services – 02/2023	12,641.25
04/27/2023	Retainer Services – 03/2023	8,959.00
04/27/2023	Non-Retainer Services – 03/2023	9,700.00
05/22/2023	Retainer Services – 04/2023	8,959.00
05/22/2023	Non-Retainer Services – 04/2023	3,205.00

2. **Groom Law Group, Chartered**

03/27/2023	Professional Services rendered – 02/2023	\$ 6,775.80
04/30/2023	Professional Services rendered – 03/2023	9,487.00
05/30/2023	Professional Services rendered – 04/2023	2,046.50

3. **Loomis Sayles**

04/11/2023	Investment fee for period 01/01/2023 through 03/31/2023	\$ 319,968.60
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4. **Ryan ALM Advisers, LLC**

03/31/2023	Custom Liability Index + Performance Attribution Report	\$ 12,500.00
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5. **Segal Select**

06/15/2023	Chubb Fiduciary Liability Insurance – Policy #J06217503 for the period 05/29/2023-05/29/2024	\$ 159,507.00
06/15/2023	Ullico Fiduciary Liability Insurance Excess Policy 1 – Policy #MFX0017583 for the period 05/29/2023-05/29/2024	91,182.00
06/15/2023	RLI Fiduciary Liability Insurance Excess Policy 2 – Policy #EPG0031237 for the period 05/29/2023-05/29/2024	63,827.00
06/15/2023	Euclid Fiduciary Liability Insurance Excess Policy 3 – Policy #SXS31210269 for the period 05/29/2023-05/29/2024	99,570.00

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

03/17/2023	Professional Services rendered through February 28, 2023	\$ 8,557.00
04/21/2023	Professional Services rendered through March 31, 2023	29,435.00
05/23/2023	Professional Services rendered through April 30, 2023	13,024.40