

**FELRA & UFCW
PENSION FUND
INVOICES**

SEPTEMBER 27, 2023

1. Calibre CPA Group

07/25/2023	Progress billing through for the annual audit for the Plan Year ending December 31, 2022	\$	29,100.00
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2. Cheiron

06/19/2023	Retainer Services – 05/2023	\$	8,959.00
06/19/2023	Non-Retainer Services – 05/2023		4,967.50
07/20/2023	Retainer Services – 06/2023 (\$9,443) plus Jan-23 – May-23 increase of \$2,420 ({9,443-8,959} x 5)		11,863.00
07/20/2023	Non-Retainer Services – 06/2023		3,798.75

3. Comerica (Wedge)

08/23/2023	Investment fee for period 03/31/2023 through 06/30/2023	\$	3,977.88
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4. Groom Law Group, Chartered

06/14/2023	Professional Services rendered – 05/2023	\$	1,241.00
07/13/2023	Professional Services rendered – 06/2023		7,157.20
08/31/2023	Professional Services rendered – 07/2023		421.00
09/13/2023	Professional Services rendered – 08/2023		2,526.00

5. Investment Performance Services

06/27/2023	Fee for Professional Services for the quarter ending 06/30/2023	\$	34,625.00
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6. Loomis Sayles

07/11/2023	Investment fee for period 04/1/2023 through 06/30/2023	\$	310,854.61
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7. Ryan ALM Advisers, LLC

07/11/2023	Custom Liability Index + Performance Attribution Report (March 31, 2023 through June 30, 2023)	\$	12,500.00
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8. Slevin & Hart, P.C.

06/20/2023	Professional Services rendered through May 31, 2023	\$	5,145.00
07/19/2023	Professional Services rendered through June 30, 2023		12,370.50
08/25/2023	Professional Services rendered through July 31, 2023		6,099.50

9. **Trustee Expense Reimbursement**

08/01/2023	Airfare and Registration for Trustee Hipkins to attend May 2023 EPIC Conference in Hilton Head, SC - 04/30/2023 – 05/05/2023	\$	2,514.54
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