

**FELRA & UFCW
PENSION FUND
INVOICES**

DECEMBER 12, 2022

1. **Calibre CPA Group**

09/28/2022	Progress billing through 09/15/2022 for the annual audit for the Plan Year ending December 31, 2021	\$	16,800.00
09/28/2022	Billing for the Safeway Payroll Audit period January 1, 2017 – December 31, 2017. Billed through August 31, 2022		3,318.25

2. **Cheiron**

07/22/2022	Retainer Services – 06/2022	\$	8,959.00
07/22/2022	Non-Retainer Services – 06/2022		2,745.00
08/22/2022	Retainer Services – 07/2022		8,959.00
08/22/2022	Non-Retainer Services – 07/2022		16,897.50
09/21/2022	Retainer Services – 08/2022		8,959.00
09/21/2022	Non-Retainer Services – 08/2022		19,381.25
10/21/2022	Retainer Services – 09/2022		8,959.00
10/21/2022	Non-Retainer Services – 09/2022		19,292.50
11/09/2022	Retainer Services – 10/2022		8,959.00
11/09/2022	Non-Retainer Services – 10/2022		9,822.50

3. **Groom Law Group, Chartered**

09/27/2022	Professional Services rendered – 08/2022	\$	6,441.10
10/12/2022	Professional Services rendered – 09/2022		3,308.00
11/16/2022	Professional Services rendered – 10/2022		391.00

4. **Investment Performance Services**

12/05/2022	Fee for Professional Services for the quarter ending 12/31/2022	\$	34,625.00
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5. **Loomis Sayles**

10/11/2022	Investment fee for period 09/23/2022 through 09/30/2022	\$	25,991.55
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6. **Slevin & Hart, P.C.**

09/30/2022	Professional Services rendered through August 31, 2022	\$	24,186.17
10/28/2022	Professional Services rendered through September 30, 2022		23,237.50
10/28/2022	Professional Services rendered through October 31, 2022		8,537.00

7. **Trustee Expense Reimbursement**

10/07/2022	Airfare and Registration for Trustee Goble to attend 68 th Annual IFEBP Conference in Las Vegas, NV – 10/23/2022-10/26/2022	\$	2,818.97
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11/23/2022	Expense Reimbursement for Trustee Goble to attend 68 th Annual IFEBP Conference in Las Vegas, NV – 10/23/2022-10/26/2022	1,813.44
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