

FELRA & UFCW
PENSION FUND
INVOICES

DECEMBER 14, 2020

1. **Calibre**

10/16/20	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19	\$	3,300.00
11/19/20	Final billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19; billing for professional services rendered in connection with the preparation of the annual funding notice – asset allocation percentages as of 12/31/19 provided to Cheiron and Fund Counsel in April 2020, chargeable expenses – Profx tax software, e-bank confirms, deliveries etc.		2,315.30

2. **Cheiron**

10/27/20	Retainer Services - 09/20	\$	5,658.00
10/27/20	Non-Retainer Services - 09/20		2,713.00
11/17/20	Retainer Services - 10/20		5,658.00
11/17/20	Non-Retainer Services - 10/20		6,166.25

3. **Groom Law Group, Chartered**

10/29/20	Professional Services rendered - 09/20	\$	6,976.00
11/19/20	Professional Services rendered - 10/20		17,194.60

4. **Investment Performance Services**

12/01/20	For Investment Consultant Services rendered - 4Q20	\$	34,625.00
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5. **Slevin & Hart**

10/28/20	Professional Services rendered through 09/20	\$	12,558.54
11/23/20	Professional Services rendered through 10/20		21,468.50