

FELRA & UFCW
PENSION FUND
INVOICES

DECEMBER 15, 2021

1. **Calibre**

09/20/2021	Progress billing for professional services rendered in connection with our audit of the financial statements for FELRA & UFCW Pension Fund for the year ended December 31, 2020	\$	7,500.00
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2. **Chartwell Investment Partners**

09/30/2021	For Investment Management Services – 3Q2021	\$	16,048.52
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3. **Cheiron**

09/24/2021	Non-Retainer Services – 08/2021	\$	2,715.00
09/24/2021	Retainer Services – 08/2021		8,500.00
10/27/2021	Non-Retainer Services – 09/2021		892.50
10/27/2021	Retainer Services – 09/2021		8,500.00
11/18/2021	Non-Retainer Services – 10/2021		815.00
11/18/2021	Retainer Services – 10/2021		8,500.00
12/06/2021	Non-Retainer Services – 11/2021		3,340.00
12/06/2021	Retainer Services – 11/2021		8,500.00

4. **Groom Law Group, Chartered**

09/13/2021	Professional Services rendered – 07/2021	\$	9,727.60
10/15/2021	Professional Services rendered – 08/2021		1,769.50
10/29/2021	Professional Services rendered – 09/2021		14,503.50
11/17/2021	Professional Services rendered – 10/2021		2,233.50

5. **Investment Performance Services**

12/03/2021	For Investment Consultant Services rendered – 3Q21	\$	34,625.00
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6. **Segall Bryant & Hamill**

10/06/2021	Investment Management Services rendered – 4Q21	\$	2,640.04
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7. **Slevin & Hart**

09/28/2021	Professional Services rendered through 08/2021	\$	14,077.38
10/25/2021	Professional Services rendered through 09/2021		26,686.00