

**FELRA & UFCW
PENSION FUND
INVOICES**

JUNE 10, 2022

1. **Chartwell Investment Partners**

03/30/2022	For Investment Management Services through March 22, 2022	\$	13,813.41
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2. **Cheiron**

02/15/2022	Retainer Services – 01/2022	\$	8,500.00
02/15/2022	Non-Retainer Services – 01/2022		1,146.25
03/22/2022	Retainer Services – 02/2022		9,418.00
03/22/2022	Non-Retainer Services – 02/2022		7,017.50
04/28/2022	Retainer Services – 03/2022		8,959.00
04/28/2022	Non-Retainer Services – 03/2022		1,397.50
05/19/2022	Retainer Services – 04/2022		8,959.00
05/19/2022	Non-Retainer Services – 04/2022		1,107.50

3. **Groom Law Group, Chartered**

02/14/2022	Professional Services rendered – 01/2022	\$	782.00
03/22/2022	Professional Services rendered – 02/2022		6,681.70
04/27/2022	Professional Services rendered – 03/2022		4,977.80
05/24/2022	Professional Services rendered – 04/2022		4,665.20

4. **Investment Performance Services, LLC**

03/04/2022	Professional Services Rendered – 1Q2022	\$	34,625.00
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5. **Segall Bryant & Hamill**

01/06/2022	Management Fee – 1Q2022	\$	2,626.24
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6. **Slevin & Hart, P.C.**

03/24/2022	Professional Services rendered through February 28, 2022	\$	9,161.02
04/25/2022	Professional Services rendered through March 31, 2022		9,689.00
05/19/2022	Professional Services rendered through April 30, 2022		2,399.33

7. **Trustee Expense Reimbursement**

03/07/2022	EPIC Conference Registration – Tom Hipkins	\$	1,495.00
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