

FELRA & UFCW
PENSION FUND
INVOICES

JUNE 22, 2021

1. **Calibre**

03/17/21	For services rendered in connection with the Safeway payroll audit for the period 01/01/2014 -12/31/2017	\$	3,997.50
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2. **Chartwell Investment Partners**

04/24/21	For Investment Management Services - 1Q2021	\$	15,828.96
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3. **Cheiron**

03/15/21	Non-Retainer Services - 02/2021	\$	3,101.50
03/16/21	Retainer Services - 01/2021 & 02/2021		17,000.00
04/20/21	Retainer Services - 03/2021		8,500.00
04/20/21	Non-Retainer Services - 03/2021		7,526.75
05/27/21	Retainer Services - 04/2021		8,500.00
05/27/21	Non-Retainer Services - 04/2021		2,649.50

4. **Groom Law Group, Chartered**

02/28/21	Professional Services rendered - 01/2021	\$	15,495.50
04/01/21	Professional Services rendered - 02/2021		6,734.30
04/26/21	Professional Services rendered - 03/2021		15,122.70

5. **Investment Performance Services**

06/07/21	For Investment Consultant Services rendered - 2Q2021	\$	34,625.00
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6. **Segall Bryant & Hamill**

04/22/21	Investment Management Services rendered - 1Q2021	\$	2,613.26
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7. **Segal Select**

03/29/21	Six Year Tail Policy for MAP through Chubb for the period 03/11/2021 - 03/11/2027	\$	50,276.00
03/29/21	Six Year Tail Policy for MAP through RLI - Excess Risk - for the period 03/11/2021 - 03/11/2027		27,897.00

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06/01/21	One Year Extension of Fiduciary Insurance through Chubb for the period 05/29/2021 – 05/29/2022	\$ 194,149.00
06/01/21	One Year Extension of Fiduciary Insurance through ULLICO/Markel for the period 05/29/2021 – 05/29/2022	110,985.00
06/01/21	One Year Extension of Fiduciary Insurance through RLI for the period 05/29/2021 – 05/29/2022	78,000.00
06/01/21	One Year Extension of Fiduciary Insurance through Euclid/Hudson for the period 05/29/21 – 05/29/22	68,640.00

8. **Slevin & Hart**

02/28/21	Professional Services rendered through 01/2021	\$ 35,463.75
03/31/21	Professional Services rendered through 02/2021	24,979.00
04/28/21	Professional Services rendered through 03/2021	33,281.50
05/28/21	Professional Services rendered through 04/2021	22,700.01

9. **Wolters Kluwer (CT Corporation)**

03/31/21	FELRA Fund Alternative Investments, LLC – State of Delaware	\$ 300.00
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