

FELRA & UFCW
PENSION FUND
INVOICES

MARCH 11, 2021

1. **Chartwell Investment Partners**

* 01/29/21	For Investment Management Services - 4Q2020	\$ 15,581.62
------------	---	--------------

2. **Cheiron**

12/17/20	Retainer Services - 11/2020	\$ 5,658.00
12/17/20	Non-Retainer Services - 11/2020	2,813.75
01/20/21	Retainer Services - 12/2020	5,658.00
01/20/21	Non-Retainer Services - 12/2020	8,065.25
02/24/21	Non-Retainer Services – 01/2021	1,648.00

* 12/17/20	Retainer Services - 11/2020	\$ 4,545.00
* 12/17/20	Non-Retainer Services - 11/2020	3,081.25
* 01/20/21	Retainer Services - 12/2020	4,545.00
* 01/20/21	Non-Retainer Services - 11/2020	3,515.00

3. **CT Corporation**

12/01/20	Domestic Representation - State of Delaware - for the period 01/01/2021 – 12/31/2021	\$ 430.00
----------	---	-----------

4. **Groom Law Group, Chartered**

12/14/20	Professional Services rendered - 11/2020	\$ 6,826.60
01/14/21	Professional Services rendered - 12/2020	13,694.10

* 12/14/20	Professional Services rendered - 11/2020	\$ 831.00
* 01/15/21	Professional Services rendered - 12/2020	976.30

5. **Investment Performance Services**

03/02/21	For Investment Consulting Services rendered - 1Q2021	\$ 34,625.00
----------	--	--------------

6. **Segall Bryant & Hamill**

10/21/20	Investment Management Services rendered - 3Q2020	\$ 10,141.76
10/21/20	Investment Management Services (Illiquid) rendered - 3Q2020	29.16
01/19/21	Investment Management Services rendered - 4Q2020	3,568.19

01/19/21	Investment Management Services (Illiquid) rendered - 4Q2020		78.22
* 10/21/20	For Investment Management Services rendered - 4Q2020	\$	2,650.54
* 01/14/21	For Investment Management Services rendered - 1Q2021		2,662.28

7. **Slevin & Hart**

12/16/20	Professional Services rendered - 11/2020	\$	9,279.00
01/26/21	Professional Services rendered - 12/2020		38,332.22
* 12/16/20	Professional Services rendered - 11/2020	\$	7,575.91
* 01/26/21	Professional Services rendered - 12/2020		16,914.74

* = MAP

