

FELRA & UFCW
PENSION FUND
INVOICES

OCTOBER 22, 2020

1. **Calibre**

02/20/20	Professional services rendered in connection with the compliance audit of Safeway for the period 01/01/14 - 12/31/17. Work in progress 11/16/19 - 02/05/20	\$	8,090.00
06/24/20	Professional services rendered in connection with the compliance audit of Safeway for the period 01/01/14 - 12/31/17. Work in progress 02/05/20 - 05/31/20		9,436.50
07/20/20	Professional services rendered in connection with the compliance audit of Safeway for the period 01/01/14 - 12/31/17. Work in progress 06/01/20 - 06/30/20		3,667.50
07/20/20	Professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19		30,750.00
09/23/20	Professional Services rendered in connection with the audit of the financial statements for the year ended 12/31/19	\$	9,250.00

2. **Cheiron**

06/24/20	Retainer Services - 05/20	\$	5,658.00
06/24/20	Non-Retainer Services - 05/20		5,870.75
08/03/20	Retainer Services - 06/20		5,658.00
08/03/20	Non-Retainer Services - 06/20		2,214.00
08/21/20	Retainer Services - 07/20		5,658.00
08/21/20	Non-Retainer Services - 07/20		8,428.75
09/18/20	Retainer Services - 08/20		5,658.00
09/18/20	Non-Retainer Services - 08/20		1,351.25

3. **Groom Law Group, Chartered**

07/17/20	Professional Services rendered - 06/20	\$	7,821.50
07/31/20	Professional Services rendered - 07/20		16,397.40
09/09/20	Professional Services rendered - 08/20		7,711.00

4. **International Foundation of Employee Benefit Plans**

09/01/20	2021 Membership Renewal	\$	1,265.00
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5. **Investment Performance Services**

09/01/20	For consulting services rendered - 3Q20	\$	34,625.00
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6. **Segall Bryant & Hamill**

07/18/20	Investment Management Fee - 2Q20	\$	19,748.64
07/18/20	Investment Management Fee - Illiquid - 2Q20		28.40

7. **Slevin & Hart**

07/29/20	Professional Services rendered through 06/20	\$	22,885.03
08/27/20	Professional Services rendered through 07/20		26,069.34
09/25/20	Professional Services rendered through 08/20		10,681.50