

**FELRA & UFCW
PENSION FUND
INVOICES**

SEPTEMBER 15, 2022

1. **Cheiron**

06/23/2022	Retainer Services – 05/2022	\$	8,959.00
06/23/2022	Non-Retainer Services – 05/2022		6,977.50

2. **Groom Law Group, Chartered**

06/15/2022	Professional Services rendered – 05/2022	\$	9,225.60
07/14/2022	Professional Services rendered – 06/2022		5,407.40
08/10/2022	Professional Services rendered – 07/2022		7,876.70

3. **Investment Performance Services, LLC**

06/09/2022	Professional Services rendered – 2Q2022	\$	34,625.00
09/02/2022	Professional Services rendered – 3Q2022		34,625.00

4. **Segal Select**

06/09/2022	Chubb - Fiduciary Liability - Basic Policy #81693301	\$	194,149.00
06/09/2022	Ullico - Fiduciary Liability - Excess Policy #MFX0017583		110,985.00
06/09/2022	RLI - Fiduciary Liability - Excess Policy #EPG0031237		86,568.00
06/09/2022	Euclid/Hudson - Fiduciary Liability - Excess Policy #SXS31210269		76,180.00

5. **Slevin & Hart, P.C.**

06/14/2022	Professional Services rendered through May 31, 2022	\$	8,513.53
07/22/2022	Professional Services rendered through June 30, 2022		27,234.00
08/26/2022	Professional Services rendered through July 31, 2022		19,642.00

6. **Trustee Expense Reimbursement**

06/28/2022	EPIC Conference Reimbursement – Tom Hipkins	\$	3,145.35
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