

FELRA & UFCW
PENSION FUND
INVOICES

SEPTEMBER 27, 2021

1. **Calibre**

05/17/2021	Billing for professional services rendered in connection with the annual funding notice – asset allocation percentages as of 12/31/2021 provided Cheiron and Fund Counsel in April 2021 and combination discussion	\$	1,700.00
07/19/2021	Progress billing for services rendered in connection with the audit of the financial statements for Mid-Atlantic UFCW & Participating Employers Pension Plan for the year ended December 31, 2020 and preparation of the IRS Form 5500.		19,500.00
07/19/2021	Progress billing for services rendered in connection with the audit of the financial statements for FELRA & UFCW Pension Fund for the year ended December 31, 2020.		25,500.00
08/18/2021	Progress billing for services rendered in connection with the audit of the financial statements for Mid-Atlantic UFCW & Participating Employers Pension Plan for the year ended December 31, 2020 and preparation of the IRS Form 5500.		6,800.00
08/18/2021	Progress billing for services rendered in connection with the audit of the financial statements for FELRA & UFCW Pension Fund for the year ended December 31, 2020.		7,450.00

2. **Chartwell Investment Partners**

06/30/2021	For Investment Management Services - 2Q2021	\$	15,985.00
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3. **Cheiron**

06/21/2021	Non-Retainer Services - 05/2021	\$	1,750.00
06/21/2021	Retainer Services - 05/2021		8,500.00
07/29/2021	Non-Retainer Services - 06/2021		1,227.50
07/29/2021	Retainer Services - 06/2021		8,500.00
08/24/2021	Non-Retainer Services - 07/2021		8,908.75
08/24/2021	Retainer Services - 07/2021		8,500.00

4. **Groom Law Group, Chartered**

06/28/2021	Professional Services rendered - 05/2021	\$	6,904.90
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5. **Investment Performance Services**

09/02/2021	For Investment Consultant Services rendered - 2Q21	\$	34,625.00
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6. **Segall Bryant & Hamill**

07/12/2021	Investment Management Services rendered - 3Q21	\$	2,639.83
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7. **Slevin & Hart**

06/23/2021	Professional Services rendered through 05/2021	\$	34,998.22
07/27/2021	Professional Services rendered through 06/2021		35,844.85
08/31/2021	Professional Services rendered through 07/2021		18,733.28