

**UFCW-GIANT
VARIABLE ANNUITY FUND**

INVOICES

DECEMBER 12, 2022

1. Associated Administrators, LLC

08/01/2022	July 2022 Admin Fees	\$	52,136.17
09/01/2022	August 2022 Admin Fees		51,324.57

2. Calibre CPA Group

09/28/2022	Billing for additional professional services rendered June 2022 through August 28, 2022	\$	1,895.00
09/28/2022	Progress billing for professional services rendered in connection with our audit of the financial statements and preparation of Form 5500 for the year ended December 31, 2021.		2,500.00

3. Cheiron

06/23/2022	Non-Retainer Services – November 2021 through April 2022	\$	4,371.25
06/23/2022	Retainer Services – December 2021 through May 2022		37,500.00
09/28/2022	Non-Retainer Services – May 2022 through August 2022		4,516.25
09/28/2022	Retainer Services – June 2022 through September 2022		25,000.00
10/20/2022	Non-Retainer Services – September 2022		9,590.00
10/20/2022	Retainer Services – October 2022		6,250.00
11/09/2022	Non-Retainer Services – October 2022		2,762.50
11/09/2022	Retainer Services – November 2022		6,250.00

4. Investment Performance Services, LLC

09/12/2022	Fee for Professional Services for the Quarter Ending 09/30/2022	\$	12,500.00
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5. Proskauer Rose LLP

11/30/2022	For services rendered from September 1, 2022 through November 30, 2022	\$	73,491.00
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6. Schmitz Press

04/30/2022	Mailing of Annual Funding Notice	\$	4,263.08
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7. Slevin & Hart, P.C.

09/30/2022	For professional services rendered through August 31, 2022	\$	7,530.50
10/28/2022	For professional services rendered through September 30, 2022		22,772.00
11/30/2022	For professional services rendered through October 31, 2022		12,456.50