

**UFCW-GIANT
VARIABLE ANNUITY FUND**

INVOICES

JUNE 27, 2023

1. Associated Administrators, LLC

02/01/2023	January 2023 Admin Fee	\$	50,210.21
03/01/2023	February 2023 Admin Fee		51,692.55
04/01/2023	March 2023 Admin Fee		51,665.50

2. Cheiron

03/20/2023	Retainer Services – March 2023	\$	6,250.00
03/20/2023	Non-Retainer Services – March 2023		13,903.75
04/27/2023	Retainer Services – April 2023		6,250.00
04/27/2023	Non-Retainer Services – April 2023		15,230.00
05/30/2023	Retainer Services – May 2023		6,250.00
05/30/2023	Non-Retainer Services – May 2023		8,316.25

3. Investment Performance Services, LLC

06/10/2023	Fee for Professional Services for the Quarter Ending 06/30/2023 including fee increase effective January 1, 2023	\$	32,500.00
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4. Proskauer Rose LLP

06/12/2023	For services rendered for the period ending May 31, 2023	\$	155,377.50
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5. Slevin & Hart, P.C.

03/17/2023	For professional services rendered through February 28, 2023	\$	14,025.00
04/21/2023	For professional services rendered through March 31, 2023		25,382.04
05/23/2023	For professional services rendered through April 30, 2023		23,570.00