

**UFCW-GIANT
VARIABLE ANNUITY FUND**

INVOICES

MARCH 17, 2023

1. Associated Administrators, LLC

10/01/2022	September 2022 Admin Fees	\$	51,898.13
11/01/2022	October 2022 Admin Fees		52,363.39
12/01/2022	November 2022 Admin Fees		51,865.67
01/01/2023	December 2022 Admin Fees		51,919.77

2. Calibre CPA Group

12/21/2022	Final 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	\$	1,590.20
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3. Cheiron

12/09/2022	Retainer Services – December 2022	\$	6,250.00
01/23/2023	Non-Retainer Services – January 2023		8,255.00
01/23/2023	Retainer Services – January 2023		6,250.00
02/23/2023	Non-Retainer Services – February 2023		16,107.50
02/23/2023	Retainer Services – February 2023		6,250.00

4. Investment Performance Services, LLC

12/12/2022	Fee for Professional Services for the Quarter Ending 12/31/2022	\$	12,500.00
03/06/2023	Fee for Professional Services for the Quarter Ending 03/31/2023		12,500.00

5. Proskauer Rose LLP

02/22/2023	For services rendered for the period ending December 31, 2022	\$	18,739.50
02/22/2023	For services rendered for the period ending January 31, 2023		15,751.50

6. Slevin & Hart, P.C.

01/25/2023	For professional services rendered through December 31, 2022	\$	6,342.43
02/21/2023	For professional services rendered through January 31, 2023		20,630.00