

**UFCW-GIANT  
VARIABLE ANNUITY FUND**

**INVOICES**

**September 27, 2023**

**1. Associated Administrators, LLC**

|            |                      |    |           |
|------------|----------------------|----|-----------|
| 05/01/2023 | April 2023 Admin Fee | \$ | 53,164.07 |
| 06/01/2023 | May 2023 Admin Fee   |    | 52,152.40 |
| 07/01/2023 | June 2023 Admin Fee  |    | 52,460.77 |
| 08/01/2023 | July 2023 Admin fee  |    | 52,596.02 |

**2. Calibre**

|            |                                                                                                           |    |          |
|------------|-----------------------------------------------------------------------------------------------------------|----|----------|
| 06/23/2023 | Progress billing for services rendered in connection with the audit of financial statements and Form 5500 | \$ | 1,650.00 |
|------------|-----------------------------------------------------------------------------------------------------------|----|----------|

**3. Chartwell**

|            |                                                          |    |          |
|------------|----------------------------------------------------------|----|----------|
| 06/30/2023 | Investment management fee for the period ended 6/30/2023 | \$ | 4,708.94 |
|------------|----------------------------------------------------------|----|----------|

**4. Cheiron**

|            |                                                                            |    |          |
|------------|----------------------------------------------------------------------------|----|----------|
| 06/22/2023 | Retainer Services – June 2023                                              | \$ | 6,250.00 |
| 06/22/2023 | Non-Retainer Services – May 2023                                           |    | 6,793.75 |
| 08/03/2023 | Retainer Services – July 2023                                              |    | 6,825.00 |
| 08/03/2023 | Retainer Service – Difference for retro rate increase Jan-2022 to May-2023 |    | 5,875.00 |
| 08/03/2023 | Non-Retainer Services – June 2023                                          |    | 7,037.50 |
| 08/21/2023 | Retainer Services – August 2023                                            |    | 6,825.00 |
| 08/21/2023 | Non-Retainer Services – July 2023                                          |    | 3,492.50 |
| 09/13/2023 | Retainer Services – September 2023                                         |    | 6,825.00 |
| 09/13/2023 | Non-Retainer Services – August 2023                                        |    | 360.00   |

**5. Doyle Printing**

|            |                                                    |    |          |
|------------|----------------------------------------------------|----|----------|
| 05/24/2023 | Fee for printing and mailing Annual funding Notice | \$ | 9,495.94 |
|------------|----------------------------------------------------|----|----------|

**6. Proskauer Rose LLP**

|            |                                                                           |    |            |
|------------|---------------------------------------------------------------------------|----|------------|
| 09/14/2023 | For services rendered for the period June 1, 2023 through August 31, 2023 | \$ | 101,471.50 |
|------------|---------------------------------------------------------------------------|----|------------|

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

|            |                                                          |    |           |
|------------|----------------------------------------------------------|----|-----------|
| 06/20/2023 | For professional services rendered through May 31, 2023  | \$ | 10,995.00 |
| 07/19/2023 | For professional services rendered through June 30, 2023 |    | 38,785.00 |

08/25/2023 For professional services rendered through July 31, 2023

15,266.90