

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

JUNE 14, 2021

1. CHEIRON

03/11/21	Retainer Services - February 2021*	\$ 2,490.00
04/14/21	Retainer Services - March 2021	\$ 1,672.50
05/19/21	Retainer Services - April 2021	\$ 1,672.50
06/07/21	Retainer Services – May 2021	\$ 1,672.50

2. MORGAN, LEWIS & BOCKIUS

04/08/21	For Professional Services rendered for the period ended March 31, 2021	\$ 4,620.00
05/12/21	For Professional Services rendered for the period ended April 30, 2021	\$ 8,820.50
05/12/21	Schedule C Response Request	\$ 251.50
06/07/21	For Professional Services rendered for the period ended May 31, 2021	\$ 3,498.00

3. SEGAL CONSULTING

03/29/21	For consulting services rendered for the period April 1, 2021 - April 30, 2021	\$ 5,333.33
03/31/21	For consulting services rendered for the period May 1, 2021 - May 31, 2021	\$ 5,333.37
05/27/21	For consulting services rendered regarding discussion of transparency rules and mental health issues	\$ 1,677.50
05/28/21	For consulting services rendered for the period June 1, 2021 - June 30, 2021	\$ 5,333.33

4. SEGAL SELECT

05/03/21	For renewal of the fiduciary insurance through Chubb for the period April 29, 2021 - April 29, 2022	\$ 15,278.00
05/10/21	For renewal of the excess risk fiduciary insurance through ULLICO/Markel for the period April 29, 2021 - April 29, 2022	\$ 11,825.00

5. SEGALL BRYANT & HAMILL

04/22/21	For investment management services rendered January 1, 2021 through March 31, 2021	\$ 1,033.68
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6. SLEVIN & HART, P.C.

03/31/21	For Professional services rendered through February 28, 2021	\$ 6,479.50
04/28/21	For Professional services rendered through March 31, 2021	\$ 11,173.50
05/28/21	For Professional services rendered through April 30, 2021	\$ 14,741.00