

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

MARCH 18, 2021

1. CHEIRON

12/16/20	Retainer Services - November 2020	\$ 1,662.50
01/14/21	Retainer Services - December 2020	1,662.50
02/10/21	Retainer Services - January 2021	855.00

2. CONFIDIO

12/01/20	2021 Retainer Renewal	\$ 20,000.00
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3. MORGAN, LEWIS & BOCKIUS

12/08/20	For Professional Services rendered for the period ended November 30, 2020	\$ 3,008.00
01/11/21	For Professional Services rendered for the period ended December 31, 2020	\$ 2,432.00
02/08/21	For Professional Services rendered for the period ended January 31, 2021	\$ 1,914.00
03/04/21	For Professional Services rendered for the period ended February 28, 2021	\$ 4,722.00

4. SEGAL CONSULTING

11/29/20	For consulting services rendered for the period December 1, 2020 through December 31, 2020	\$ 5,333.33
12/31/20	For consulting services rendered for the period January 1, 2021 through January 31, 2021	\$ 5,333.33
01/25/21	For consulting services rendered for the period February 1, 2021 through February 28, 2021	\$ 5,333.33

02/26/21	For consulting services rendered for the period March 1, 2021 – Through March 3, 2021	\$	5,333.33
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5. SEGALL BRYANT & HAMILL

10/21/20	For investment management services rendered July 1, 2020 through September 30, 2020	\$	1,046.50
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01/14/21	For investment management services rendered October 1, 2020 through December 31, 2020	\$	1,052.40
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6. SLEVIN & HART, P.C.

12/16/20	For Professional services rendered through November 30, 2020	\$	15,782.50
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01/26/21	Subrogation services rendered October 1, 2020 through December 31, 2020	\$	41.45
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01/26/21	For Professional services rendered through December 31, 2020	\$	7,578.03
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01/31/21	For expenses incurred for subrogation services provided for the period January 1, 2020 through December 31, 2020	\$	29.90
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02/28/21	For Professional services rendered through January 31, 2021	\$	6,214.50
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