

**UFCW UNIONS & PARTICIPATING EMPLOYERS**  
**HEALTH AND WELFARE FUND**

**INVOICES**

**SEPTEMBER 24, 2020**

**1. CHEIRON**

|          |                                                                                                                          |    |          |
|----------|--------------------------------------------------------------------------------------------------------------------------|----|----------|
| 06/11/20 | Retainer Services – May 2020 (includes outstanding retroactive payments withheld due to Trustee approval of renewal fee) | \$ | 5,807.50 |
| 07/23/20 | Retainer Services - June 2020                                                                                            |    | 1,662.50 |
| 08/19/20 | Retainer Services - July 2020                                                                                            |    | 1,662.50 |

**2. HEALTH CARE COST CONTAINMENT CORPORATION**

|          |                                |    |          |
|----------|--------------------------------|----|----------|
| 12/13/19 | 2020 Annual Membership Renewal | \$ | 1,403.25 |
|----------|--------------------------------|----|----------|

**3. MORGAN, LEWIS & BOCKIUS**

|          |                                                                         |    |          |
|----------|-------------------------------------------------------------------------|----|----------|
| 07/07/20 | For Professional Services rendered for the period ended June 30, 2020   | \$ | 3,648.00 |
| 08/10/20 | For Professional Services rendered for the period ended July 31, 2020   | \$ | 3,776.00 |
| 09/04/20 | For Professional Services rendered for the period ended August 31, 2020 | \$ | 1,984.00 |

**4. SEGAL CONSULTING**

|          |                                                                                              |    |          |
|----------|----------------------------------------------------------------------------------------------|----|----------|
| 06/25/20 | For consulting services rendered for the period June 1, 2020 through June 30, 2020           | \$ | 5,333.33 |
| 06/25/20 | For consulting services rendered for the period July 1, 2020 through July 31, 2020           | \$ | 5,333.33 |
| 07/22/20 | For consulting services rendered for the period August 1, 2020 through August 31, 2020       | \$ | 5,333.33 |
| 08/26/20 | For consulting services rendered for the period September 1, 2020 through September 30, 2020 | \$ | 5,333.33 |

5. **SEGALL BRYANT AND HAMILL**

|          |                                                                             |    |          |
|----------|-----------------------------------------------------------------------------|----|----------|
| 04/18/20 | Investment Management Fee - for the period January 1, 2020 - March 31, 2020 | \$ | 1,003.94 |
| 07/18/20 | Investment Management Fee – for the period April 1, 2020 - June 30, 2020    | \$ | 1,038.97 |

6. **SLEVIN & HART, P.C.**

|          |                                                          |    |           |
|----------|----------------------------------------------------------|----|-----------|
| 06/24/20 | For Professional services rendered through May 31, 2020  | \$ | 11,195.46 |
| 07/29/20 | For Professional services rendered through June 30, 2020 | \$ | 13,428.10 |
| 08/27/20 | For Professional services rendered through July 31, 2020 | \$ | 5,606.50  |

7. **WITHUM**

|          |                                                |    |          |
|----------|------------------------------------------------|----|----------|
| 06/14/20 | Progress bill and fees for 2019 audit          | \$ | 1,831.90 |
| 07/19/20 | Progress bill and fees for 2019 audit          |    | 2,494.75 |
| 08/16/20 | Progress bill for 2020 targeted claims testing |    | 9,264.04 |