

UFCW AND SAFEWAY
VARIABLE ANNUITY PENSION FUND

INVOICES

DECEMBER 9, 2022

1. Associated Administrators, LLC

08/01/2022	July 2022 Admin Fees	\$	28,927.27
09/01/2022	August 2022 Admin Fees		31,134.55

2. Calibre CPA Group

09/28/2022	Billing for additional professional services rendered June 2022 – September 15, 2022	\$	2,217.50
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3. Cheiron

09/28/2022	Non-Retainer Services – November 2021 through August 2022		9,501.25
09/28/2022	Retainer Services – December 2021 through September 2022		64,750.00
10/20/2022	Non-Retainer Services – September 2022		5,626.25
10/20/2022	Retainer Services – October 2022		6,500.00
11/15/2022	Non-Retainer Services – October 2022		14,691.25
11/15/2022	Retainer Services – November 2022		6,500.00

4. Milliman

09/23/2022	Professional Services rendered through August 31, 2022	\$	8,024.29
11/18/2022	Professional Services rendered through September 30, 2022		23,176.62
11/15/2022	Professional Services rendered through October 31, 2022		15,136.82

5. Schmitz Press

04/30/2022	Mailing of the Annual Funding Notice	\$	2,573.14
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6. Schulte, Roth & Zabel LLP

09/26/2022	Professional Services rendered through August 31, 2022	\$	44,049.50
10/17/2022	Professional Services rendered through September 30, 2022		24,269.50
11/09/2022	Professional Services rendered through October 31, 2022		37,510.50

7. Slevin & Hart, P.C.

09/30/2022	Professional Services rendered through August 31, 2022	\$	11,348.00
10/28/2022	Professional Services rendered through September 30, 2022		12,826.25
11/30/2022	Professional Services rendered through October 31, 2022		14,406.87