

UFCW AND SAFEWAY
VARIABLE ANNUITY PENSION FUND

INVOICES

MARCH 7, 2023

1. Associated Administrators, LLC

10/01/2022	September 2022 Admin Fees	\$	28,472.83
11/01/2022	October 2022 Admin Fees		29,132.85
12/01/2022	November 2022 Admin Fees		30,435.93
01/01/2023	December 2022 Admin Fees		30,837.00

2. Calibre CPA Group

10/24/2022	Progress Billing for professional services rendered in connection with the audit of the financial statements and preparation of Form 5500 for the year ended December 31, 2022	\$	18,500.00
10/24/2022	Billing for additional professional services rendered September 15, 2022 through October 17, 2022		2,720.00
12/21/2022	Final billing for professional services rendered in connection with the audit of financial statements and preparation of Form 5500 for the year ended December 31, 2022		1,465.15

3. Cheiron

12/09/2022	Non-Retainer Services – November 2022	\$	10,455.00
12/09/2022	Retainer Services – December 2022		6,500.00
01/24/2023	Non-Retainer Services – December 2022		13,485.00
01/24/2023	Retainer Services – January 2023		6,500.00
02/22/2023	Non-Retainer Services – January 2023		5,305.00
02/22/2023	Retainer Services – February 2023		6,500.00

4. Investment Performance Services

09/07/2021	Fee for professional services for the quarter ending 09/30/2021	\$	12,500.00
12/08/2021	Fee for professional services for the quarter ending 12/31/2021		12,500.00
03/08/2022	Fee for professional services for the quarter ending 03/31/2022		12,500.00
12/12/2022	Fee for professional services for the quarter ending 12/31/2022		12,500.00
03/06/2023	Fee for professional services for the quarter ending 03/31/2023		12,500.00

5. Milliman

12/16/2022	Professional Services rendered through November 30, 2022	\$	17,727.64
01/23/2023	Professional Services rendered through December 31, 2022		52,631.68
02/23/2023	Professional Services rendered through January 31, 2023		16,369.65

6. Schulte, Roth & Zabel LLP

12/06/2022	Professional Services rendered through November 30, 2022	\$	9,257.50
01/31/2023	Professional Services rendered through December 31, 2022		8,567.50
02/17/2023	Professional Services rendered through January 31, 2023		4,140.00

7. Slevin & Hart, P.C.

12/15/2022	Professional Services rendered through November 30, 2022	\$	16,072.00
01/25/2023	Professional Services rendered through December 31, 2022		7,982.72
02/21/2023	Professional Services rendered through January 31, 2023		12,330.00