

UFCW AND SAFEWAY
VARIABLE ANNUITY PENSION FUND

INVOICES

JUNE 28, 2023

1. Associated Administrators, LLC

02/01/2023	January 2023 Admin Fees	\$	30,999.30
03/01/2023	February 2023 Admin Fees		28,640.54
04/01/2023	March 2023 Admin Fees		30,961.43

2. Cheiron

03/20/2023	Retainer Services – February 2023	\$	6,500.00
03/20/2023	Non-Retainer Services – February 2023		5,423.75
04/27/2023	Retainer Services – March 2023		6,500.00
04/27/2023	Non-Retainer Services – March 2023		2,292.50
05/30/2023	Retainer Services – April 2023		6,500.00
05/30/2023	Non-Retainer Services – April 2023		1,250.00

3. Investment Performance Services

06/10/2023	Fee for professional services for the quarter ending 06/30/2023	\$	12,500.00
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4. Milliman

03/23/2023	Professional Services rendered through February 28, 2023	\$	9,679.28
04/28/2023	Professional Services rendered through March 31, 2023		32,379.20
05/24/2023	Professional Services rendered through April 30, 2023		3,379.50

5. Schulte, Roth & Zabel LLP

03/15/2023	Professional Services rendered through February 28, 2023	\$	4,887.50
04/19/2023	Professional Services rendered through March 31, 2023		9,908.00

6. Slevin & Hart, P.C.

03/17/2023	Professional Services rendered through February 28, 2023	\$	13,330.00
04/21/2023	Professional Services rendered through March 31, 2023		20,620.00
05/23/2023	Professional Services rendered through April 30, 2023		21,625.00