

UFCW AND SAFEWAY
VARIABLE ANNUITY PENSION FUND

INVOICES

SEPTEMBER 15, 2023

1. Associated Administrators, LLC

05/01/2023	April 2023 Admin Fees	\$	29,100.39
------------	-----------------------	----	-----------

2. Calibre

06/23/2023	Progress billing for services rendered in connection with the audit of the 12/31/2022 financial statements and Form 5500	\$	1,500.00
------------	--	----	----------

3. Chartwell

06/30/2023	Investment Management Fee for period ending June 30, 2023-#798	\$	742.50
06/30/2023	Investment Management Fee for period ending June 30, 2023-#797	\$	2,034.11

4. Cheiron

06/22/2023	Retainer Services – May 2023	\$	6,500.00
08/03/2023	Retainer Services – June 2023	\$	8,450.00
08/22/2023	Retainer Services – July 2023	\$	6,825.00

5. Investment Performance Services

09/07/2023	Professional Services rendered through September 30, 2023	\$	12,500.00
------------	---	----	-----------

6. Doyle

05/24/2023	Printing and Mailing of Annual Funding Notice	\$	5,559.84
------------	---	----	----------

7. Milliman

07/25/2023	Professional Services rendered through June 30, 2023	\$	7,408.55
08/11/2023	Professional Services rendered through July 31, 2023	\$	3,856.25

8. Schulte, Roth & Zabel LLP

07/31/2023	Professional Services rendered through June 30, 2023	\$	7,532.50
08/31/2023	Professional Services rendered through July 31, 2023	\$	7,245.00

9. Slevin & Hart, P.C.

06/20/2023	Professional Services rendered through May 31, 2023	\$	5,902.50
07/19/2023	Professional Services rendered through June 30, 2023	\$	8,675.00

08/25/2023	Professional Services rendered through July 31. 2023	\$	3,922.50
------------	--	----	----------