

FELRA & UFCW
VEBA FUND
INVOICES

APRIL 16, 2020

1. **Associated Administrators, LLC**

09/24/19	Meeting Expenses - Regular Meeting	\$	242.99
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2. **Calibre**

10/25/19	Progress bill for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2018	\$	38,300.00
12/03/19	For Professional services rendered in connection with general payroll audit services of Acme Markets, Safeway and Giant Food	\$	20,867.50
12/06/19	For Professional services rendered in connection with the audit of the financial statements for the year ended 12/31/18 and preparation of the PCORI form.	\$	4,790.25

3. **Chartwell**

11/04/19	For Investment Management Services rendered - 3Q19	\$	4,942.51
02/07/20	For Investment Management Services rendered - 4Q19		4,340.16

4. **Cheiron**

09/20/19	Retainer Services - 08/19	\$	3,750.00
10/28/19	Retainer Services - 09/19		3,750.00
11/22/19	Retainer Services - 10/19		3,750.00
11/22/19	Non-Retainer Services - 10/19		2,827.50
12/17/19	Retainer Services - 11/19		3,750.00
01/22/20	Retainer Services - 12/19		3,750.00
02/24/20	Retainer Services - 01/20		3,750.00

5. **Confidio**

05/23/19	Retainer Services – 04/19	\$	3,700.00
10/15/19	Retainer Services - 09/19		2,300.00
11/12/19	Retainer Services - 10/19		4,560.00
12/12/19	Retainer and bargaining services rendered - 11/19		5,200.00
12/20/19	Travel Expenses for July and October 2019		828.88

6. **Groom Law Group, Chartered**

10/31/19	Professional Services - 09/19	\$	14,484.78
12/18/19	Professional Services - 10/19		14,073.20
01/06/20	Professional Services - 11/19		3,590.10
01/31/20	Professional Services - 12/19		4,555.35
02/26/20	Professional Services - 01/20		4,812.75
03/18/20	Professional Services - 02/20		9,152.10

7. **Health Care Cost Containment Corporation**

12/13/19	2020 Annual Membership Invoice	\$	3,750.00
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8. **International Foundation of Employee Benefit Plans**

10/09/19	2020 Membership Renewal	\$	1,665.00
02/05/20	M. Federici – Registration Fee and Hotel Deposit for attendance at the IFEBP 66 th Annual Conference in Honolulu, Hawaii - 11/2020		2,125.00

9. **Investment Performance Services**

12/03/19	For Professional Services rendered - 4Q19	\$	10,000.00
02/05/20	E. Masten – Registration Fee for the 2020 EPIC Conference in Hilton Head, S. Carolina - 04/2020		995.00
03/03/20	For Professional Services rendered - 1Q20		10,000.00

10. **Ira F. Jaffe, Esq.**

03/26/20	Arbitration of Trustee Deadlock/Claims Dispute	\$	2,500.00
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11. **Office of Pool Administration – Excellus Blue Cross Blue Shield**

01/21/2020	2019 NY Public Goods Pool - Electronic Reporting Certification Form	\$	10,959.00
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12. **Segal Consulting**

10/31/19	For supplemental consulting services through 09/30/19 in connection with data request, budget projections by benefit and by plan and follow-up work	\$	9,623.76
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	11/30/19	For compliance consulting services through 10/31/19 in connection with updating of the Fund's SBC's	\$	656.25
	12/11/19	For Actuarial and Consulting services rendered for the period 12/01/19 – 02/29/20	\$	16,750.00
	01/31/20	For supplemental actuarial and consulting services rendered through 12/31/19 related to work on the Plan Design Review Project	\$	55,136.25
	03/11/20	For Actuarial and Consulting services rendered March 1, 2020 through May 31, 2020	\$	16,750.00
13.	<u>Segal Marco Advisors</u>			
	10/17/19	For proxy voting services - 3Q19	\$	187.50
14.	<u>Segal Select Insurance</u>			
	12/30/19	Renewal of Fidelity Bond Plus through Chubb for the period 01/01/2020 - 01/01/2023	\$	4,501.00
15.	<u>Segall, Bryant and Hamill</u>			
	10/24/19	For Investment Management Services rendered - 3Q19	\$	6,363.40
	10/24/19	For Investment Management Services (Illiquid) rendered - 3Q19		11.16
	01/27/20	For Investment Management Services rendered - 4Q20		5,139.96
	01/27/20	For Investment Management Services (Illiquid) rendered - 4Q20		11.17
16.	<u>Slevin & Hart P.C.</u>			
	09/19/19	Professional Services rendered - 08/19	\$	31,634.85
	10/25/19	Subrogation Services rendered - 3Q19		15,527.74
	10/30/19	Professional Services rendered - 09/19		29,378.31
	11/27/19	Professional Services rendered - 10/19		25,831.00
	12/31/19	Professional Services rendered - 11/19		8,934.00
	01/07/20	Subrogation Expenses incurred - 01/01/19 - 12/31/19		949.18
	01/21/19	Subrogation Services rendered - 4Q19		12,212.65
	01/31/20	Professional Services rendered - 12/31/19		10,276.78
	02/28/20	Professional Services rendered - 01/31/20		6,777.70
17.	<u>Trustee Expenses</u>			
	03/2020	M. Goble – Reimbursement of registration fee and hotel deposit for attendance at the IFEBP Annual Conference in Honolulu, Hawaii November 15, 2020 - November 18, 2020	\$	2,125.00

