

FELRA & UFCW
VEBA FUND
INVOICES

JULY 18, 2019

1. **Associated Administrators, LLC**

12/12/18	Meeting Expenses - Regular Meeting	\$	224.26
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2. **Calibre (formerly Salter & Company, LLC)**

07/12/18	For services rendered in connection with ongoing compliance (payroll) examinations of Safeway, Inc.	\$	3,925.00
12/11/18	Final invoice for services rendered for calendar year 2017 for work performed on the annual audit, Form 5500, SAR and Form 990	\$	19,680.30
05/28/19	Progress bill for professional services rendered in connection with the audit of the financial statements for the year ended 2018	\$	4,000.00

3. **Chartwell**

02/04/19	For Investment Management Services rendered - 4Q18	\$	2,608.95
04/19/19	For Investment Management Services rendered - 1Q19		2,740.67

4. **Cheiron**

12/10/18	Retainer Services - 11/18	\$	4,500.00
01/22/19	Retainer Services - 12/18		4,500.00
02/25/19	Retainer Services - 01/19		3,750.00
03/19/19	Retainer Services - 02/19		3,750.00
04/19/19	Retainer Services - 03/19		3,750.00
05/20/19	Retainer Services - 04/19		3,750.00
06/20/19	Retainer Services - 05/19		3,750.00

5. **Confidio**

11/27/18	Retainer Services - 09/18 & 10/18	\$	2,000.00
12/17/18	Retainer Services - 11/18		2,700.00
01/03/19	Retainer Services - 12/18		8,700.00
03/04/19	Retainer Services – 01/19, 02/19 & 03/19		13,900.00
06/24/19	Retainer Services – 05/19		5,100.00

6. **Health Care Cost Containment Corporation**

01/29/19	2019 Membership Fee	\$	3,750.00
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7. **Investment Performance Services**

02/13/19	Federici, M. – Registration Fee – 2019 EPIC Conference	\$	995.00
03/01/19	For Professional Services rendered – 1Q19		10,000.00
03/05/19	Masten, E. - Registration Fee - 2019 EPIC Conference		995.00
06/01/19	For Professional Services rendered – 2Q19		10,000.00

8. **Morgan, Lewis & Bockius, LLP**

09/27/18	For Professional Services rendered through 08/18	\$	1,461.00
02/27/19	For Professional Services rendered through 11/18		4,126.00
02/27/19	For Professional Services rendered through 12/18		7,643.00
05/31/19	For Professional Services rendered through 02/19		186.00
05/31/19	For Professional Services rendered through 03/19		186.00
05/31/19	For Professional Services rendered through 04/19		2,884.00
06/25/19	For Professional Services rendered through 05/19		2,655.00

9. **Segal Consulting**

11/30/18	For compliance services through October 31, 2018 in connection with updating of the Fund's Summary of Benefits and Coverage	\$	1,136.25
12/04/18	For Actuarial and Consulting services rendered for the period December 1, 2018 through February 28, 2019		16,750.00
03/18/19	For Actuarial and Consulting services rendered for the period March 1, 2019 - May 31, 2019	\$	16,750.00
06/12/19	For Actuarial and Consulting services rendered for the period June 1, 2019 through August 31, 2019	\$	16,750.00

10. **Segal Select Insurance**

04/29/19	Renewal of fiduciary insurance through Chubb for the period 05/29/19 – 05/29/20 (2 nd Installment of a 2-Year Policy)	\$	56,378
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11. **Segal Marco Advisors**

01/02/19	For proxy voting services rendered - 4Q18	\$	187.50
03/27/19	For proxy voting services rendered - 1Q19		187.50
06/17/19	For proxy voting services rendered - 2Q19		187.50

12. **Segall, Bryant and Hamill**

01/16/19	For Investment Management Services rendered - 4Q18	\$	\$2,681.93
01/16/19	For Investment Management Services (Illiquid) rendered - 4Q18		10.50
04/11/19	For Investment Management Services rendered – 1Q19		2,738.68
04/11/19	For Investment Management Services rendered – 1Q19 (Illiquid)		10.72

13. **Slevin & Hart P.C.**

11/30/18	Professional services rendered - 10/18	\$	10,841.00
12/31/18	Professional services rendered - 11/18		13,149.66
01/02/19	Subrogation services rendered - 4Q18		13,960.32
01/28/19	Professional services rendered - 12/18		12,202.45
01/31/19	Subrogation expenses incurred - 01/01/18 - 12/31/18		559.88
02/28/19	Professional services rendered - 01/19		4,567.29
03/25/19	Professional services rendered - 02/19		9,748.85
04/30/19	Professional services rendered - 03/19		13,076.70
05/30/19	Professional services rendered - 04/19		13,233.92
06/20/19	Professional services rendered - 05/19		5,149.40
06/24/19	Subrogation services rendered – 1Q19		2,592.29

14. **UFCW Local 27**

06/07/19	E. Masten – Reimbursement of expenses incurred for attendance at the IPS 2019 EPIC Conference held in S. Carolina	\$	2,055.55
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