

**FELRA & UFCW**  
**VEBA FUND**  
**INVOICES**

**JULY 23, 2020**

1. **Calibre**

|          |                                                                                                                                                |    |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 04/29/20 | Progress bill for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2019 | \$ | 1,000.00 |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|

2. **Chartwell**

|          |                                                    |    |          |
|----------|----------------------------------------------------|----|----------|
| 05/20/20 | For Investment Management Services rendered - 1Q20 | \$ | 3,843.42 |
|----------|----------------------------------------------------|----|----------|

3. **Cheiron**

|          |                               |    |          |
|----------|-------------------------------|----|----------|
| 03/31/20 | Retainer Services - 02/20     | \$ | 3,750.00 |
| 04/22/20 | Retainer Services - 03/20     |    | 4,677.00 |
| 04/22/20 | Non-Retainer Services - 03/20 |    | 1,401.25 |
| 05/27/20 | Retainer Services - 04/20     |    | 4,677.00 |
| 06/23/20 | Retainer Services - 05/20     |    | 4,677.00 |

4. **Confidio**

|          |                           |    |           |
|----------|---------------------------|----|-----------|
| 04/06/20 | Retainer Services - 03/20 | \$ | 15,900.00 |
| 05/06/20 | Retainer Services - 04/20 |    | 12,500.00 |
| 06/09/20 | Retainer Services - 05/20 |    | 2,700.00  |

6. **Groom Law Group, Chartered**

|          |                                        |    |          |
|----------|----------------------------------------|----|----------|
| 04/30/20 | Professional Services rendered - 03/20 | \$ | 8,355.60 |
| 05/29/20 | Professional Services rendered - 04/20 |    | 6,311.25 |
| 06/30/20 | Professional Services rendered - 05/20 |    | 3,025.80 |

7. **Investment Performance Services**

|          |                                           |    |           |
|----------|-------------------------------------------|----|-----------|
| 06/02/20 | For Professional Services rendered - 2Q20 | \$ | 10,000.00 |
|----------|-------------------------------------------|----|-----------|

8. **Segal Consulting**

|          |                                                                                               |    |           |
|----------|-----------------------------------------------------------------------------------------------|----|-----------|
| 04/30/20 | For compliance consulting services through 03/20 in connection with updating the Fund's SBC's | \$ | 531.25    |
| 06/01/20 | For Actuarial and Consulting services rendered for the period 06/01/20 - 08/31/20             | \$ | 16,750.00 |

9. **Segal Marco Advisors**

|          |                                  |    |        |
|----------|----------------------------------|----|--------|
| 04/24/20 | For proxy voting services - 1Q20 | \$ | 187.50 |
|----------|----------------------------------|----|--------|

10. **Segal Select Insurance**

|          |                                                                                 |    |           |
|----------|---------------------------------------------------------------------------------|----|-----------|
| 05/26/20 | Renewal of Fiduciary Insurance through Chubb for the period 05/29/20 - 05/29/21 | \$ | 62,058.00 |
|----------|---------------------------------------------------------------------------------|----|-----------|

11. **Segall, Bryant and Hamill**

|          |                                                               |    |          |
|----------|---------------------------------------------------------------|----|----------|
| 04/18/20 | For Investment Management Services rendered - 1Q20            | \$ | 5,133.48 |
| 04/18/20 | For Investment Management Services (Illiquid) rendered - 1Q20 |    | 10.96    |

12. **Slevin & Hart P.C.**

|          |                                        |    |           |
|----------|----------------------------------------|----|-----------|
| 03/25/20 | Professional Services rendered - 02/20 | \$ | 15,534.45 |
| 04/24/20 | Professional Services rendered - 03/20 |    | 40,295.03 |
| 05/28/20 | Professional Services rendered - 04/20 |    | 32,258.00 |
| 06/24/20 | Professional Services rendered - 05/20 |    | 27,200.22 |