

FELRA & UFCW
PENSION FUND
INVOICES

JULY 23, 2020

1. **Calibre**

05/01/20	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19	\$	1,070.00
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2. **Cheiron**

02/28/20	Non-Retainer Services - 01/20	\$	1,907.00
03/27/20	Retainer Services - 02/20		5,569.00
03/27/20	Non-Retainer Services - 02/20		315.00
04/23/20	Retainer Services - 03/20		5,836.00
04/23/20	Non-Retainer Services - 03/20		12,996.50
05/29/20	Retainer Services - 04/20		5,658.00
05/29/20	Non-Retainer Services - 04/20		1,245.00

3. **Groom Law Group, Chartered**

04/20/20	Professional services rendered - 03/20	\$	5,351.80
04/30/20	Professional services rendered - 04/20		9,072.90
06/30/20	Professional services rendered - 05/20		11,905.50

4. **Investment Performance Services**

06/02/20	For consulting services rendered - 2Q20	\$	34,625.00
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5. **Segal Marco Advisors**

04/24/20	Proxy voting services rendered 07/01/20 - 03/31/20	\$	187.50
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6. **Segal Select Insurance Services**

06/17/20	Renewal of Fiduciary Insurance through Chubb (regular policy) and excess risk policies through, RLI, Ullico/Markel, and Euclid Hudson and for the period 05/29/20 - 05/29/21	\$	404,559.00
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7. **Segall Bryant & Hamill**

04/18/20	Investment Management Fee - 1Q20	\$	28,210.52
04/18/20	Investment Management Fee - Illiquid - 1Q20		26.38

8. **Slevin & Hart**

03/25/20	Professional Services rendered through 02/20	\$	7,753.00
04/24/20	Professional Services rendered through 03/20		24,520.00
05/28/20	Professional Services rendered through 04/20		30,626.67
06/24/20	Professional Services rendered through 05/20		26,189.58

9. **Wolters Kluwer**

03/31/20	For FELRA Fund Alternative Investments LLC	\$	300.00
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