

FELRA & UFCW
HEALTH AND WELFARE FUND
INVOICES

APRIL 3, 2014

1. **Associated Administrators, LLC**

12/18/13	Meeting Expenses – Regular Meeting	\$	345.15
01/31/14	Envelopes		3,508.77

2. **Bank of New York Mellon**

02/12/14	Investment Management Fee – 4Q13	\$	2,357.21
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3. **Cadence Capital Management**

01/09/14	Investment Management Fee – 4Q13	\$	580.00
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4. **Cheiron**

01/17/13	Retainer Services – 12/13	\$	5,125.00
02/28/14	Retainer Services – 01/14		6,195.00

5. **Fountain Capital Management, LLC**

01/13/14	Investment Management Fee –4Q13	\$	3,315.00
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6. **Halperin Battaglia Raicht, LLP**

12/12/13	Services rendered and expense s incurred for the period 11/01/13 – 11/30/13 related to A & P Bankruptcy	\$	1,599.00
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7. **HCCCC**

01/06/14	Participation Fee – 2014	\$	3,750.00
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8. **Intech (Janus Capital Group)**

12/22/14	Investment Management Fee – Advisory Fee – 11/13	\$	796.76
01/22/14	Investment Management Fee – Advisory Fee – 12/13		779.89
02/14/14	Investment Management Fee – Advisory Fee – 01/14		784.16

9. **Investment Performance Services**

02/07/14 Investment Consultant Fee – 1Q14 \$ 13,888.88

10. **Marco Consulting**

03/31/13 Proxy Voting Service – 1Q13 \$ 750.00
 06/30/13 Proxy Voting Service – 2Q13 750.00
 09/30/13 Proxy Voting Service – 3Q13 750.00
 12/13/13 Proxy Voting Service – 4Q13 750.00

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

02/12/14 Professional Services rendered through 10/13 \$ 10,855.00
 01/29/14 Professional Services rendered through 11/13 2,396.00
 02/12/14 Professional Services rendered through 12/13 17,225.00
 02/26/14 Professional Services rendered through 01/14 33,015.96
 02/16/14 Professional Services rendered through 01/14 related to the ACA 765.00

12. **NWQ**

12/31/13 Investment Management Fee – 4Q13 \$ 3,181.87

13. **Salter & Company**

02/26/14 Services rendered in connection with the 12/31/12 annual audit, retiree plan segregation/separation and out of pocket expenses \$ 15,887.70

14. **Segal Consulting**

10/31/13 For consulting services rendered in connection with the work relating to the FELRA and UFCW Health and Welfare Fund ACA compliance for the period 07/01/13 -09/30/13 \$ 49,800.00
 01/06/14 For consulting services rendered in connection with the work relating to the FELRA and UFCW Health and Welfare Fund ACA compliance for the period 10/01/13 – 10/31/13 \$ 99,600.00
 01/06/14 For consulting services rendered in connection with the work relating to the FELRA and UFCW Health and Welfare Fund ACA compliance for the period 11/01/13 – 11/30/13 \$ 64,800.00

15. **Segall, Bryant & Hamill**

01/23/14 Investment Management Fee – 4Q13 – Acct. B1F9853 \$ 3,331.48

01/12/14	Investment Management Fee – 4Q13 – Acct. B1F9853T	83.28
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16. **Segal Select Insurance**

02/06/14	Renewal of Fidelity Bond through Chubb for the period January 1, 2014 – 01/01/15	\$ 1,129.00
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17. **Slevin & Hart P.C.**

12/23/13	Professional Services rendered – 11/13	\$ 18,550.90
01/28/14	Subrogation Services rendered – 4Q13	38,020.02
01/28/14	Subrogation Expenses incurred 01/01/13 – 12/31/13	2,533.06
01/30/14	Professional Services rendered – 12/13	32,293.91
02/27/14	Professional Services rendered – 01/14	29,799.56

18. **Westwood**

01/23/14	Investment Management Fee – 4Q13	\$ 5,586.61
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19. **UFCW Local 27**

02/27/14	J. Chorpenning – Reimbursement of Meeting Expenses for 12/18/13 Board of Trustees Meeting.	\$ 111.87
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