

FELRA & UFCW
HEALTH AND WELFARE FUND
INVOICES

AUGUST 28, 2013

1. **Associated Administrators, LLC**

05/22/13	Meeting Expenses – Regular Meeting	\$	244.55
06/11/13	Meeting Expenses - Appeals Meeting		26.49
08/13/13	S. Stoner –Name Plate		3.50

2. **Bank of New York Mellon**

05/23/13	Investment Management Fee – 1Q13	\$	2,168.66
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3. **Cadence Capital Management**

07/15/13	Investment Management Fee – 2Q13	\$	466.00
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4. **Cheiron**

05/17/13	Retainer Services – 04/13	\$	5,125.00
06/26/13	Retainer Services – 05/13		5,125.00
07/23/13	Supplemental Services – 06/13		3,191.25
07/23/13	Retainer Services – 06/13		5,125.00

5. **Fountain Capital Management, LLC**

07/29/13	Investment Management Fee –2Q13	\$	3,668.00
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6. **Halperin Battaglia Raicht, LLP**

07/16/13	Services rendered and expenses incurred for the period 06/01/13 – 06/30/13 related to A & P Bankruptcy	\$	1,235.00
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7. **Intech (Janus Capital Group)**

05/14/13	Investment Management Fee – Advisory Fee – 04/13	\$	676.78
06/14/13	Investment Management Fee – Advisory Fee – 05/13		714.52
07/23/13	Investment Management Fee – Advisory Fee – 06/13		695.99

8. **Morgan, Lewis & Bockius, L.L.P.**

06/14/13 Professional Services Rendered through 04/13 \$ 31,774.98

9. **NEPC**

06/13/13 Consulting Fee – 2Q13 \$ 7,884.62

10. **NWQ**

03/31/13 Investment Management Fee – 1Q13 \$ 2,781.04

11. **Segal Co.**

04/30/13 For consulting services rendered in connection with plan language regarding coverage for PA, CRNA, SA for the period ended March 31, 2013 \$ 3,000.00

12. **Segall, Bryant & Hamill**

07/29/13 Investment Management Fee – 2Q13 – Acct. B1F9853 \$ 3,943.39
07/29/13 Investment Management Fee – 2Q13 – Acct. B1F9853T 88.78

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

05/13/13 Subrogation Services rendered for the period 01/01/13 – 03/31/13 \$ 24,731.32
05/22/13 Professional Services rendered through 04/30/13 32,564.33
06/20/13 Professional Services rendered through 05/31/13 36,521.26
07/23/13 Professional Services rendered through 06/30/13 13,461.47

14. **UFCW Local 27**

08/12/13 E. Masten – Reimbursement of meeting expenses incurred at the May 22, 2013 Board of Trustees Meeting \$ 270.26