

FELRA & UFCW
VEBA FUND
INVOICES

DECEMBER 12, 2018

1. **Associated Administrators, LLC**

09/25/18	Meeting Expenses - Regular Meeting	\$	211.05
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2. **Chartwell**

10/26/18	For Investment Management Services rendered - 3Q18	\$	3,010.84
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3. **Cheiron**

09/20/18	Retainer Services - 08/18	\$	4,500.00
10/22/18	Retainer Services - 09/18		4,500.00
11/20/18	Retainer Services - 10/18		4,500.00

4. **Confidio**

11/27/18	Retainer Services - 09/18 & 10/18	\$	2,000.00
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5. **International Foundation of Employee Benefit Plans**

09/24/18	2019 Membership Fee Renewal	\$	1,635.00
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6. **Investment Performance Services**

12/01/18	For Professional Services rendered - 12/01/18	\$	10,000.00
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7. **Morgan, Lewis & Bockius, LLP**

11/30/18	For Professional Services rendered through 10/18	\$	11,099.00
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8. **Salter & Company, LLC**

09/18/18	Progress invoice for services rendered for the year ended 12/31/17	\$	57,951.20
09/18/18	Final payroll audit invoice for services rendered 06/30/14 - 07/31/18		9,328.00

9. **Segal, Bryant and Hamill**

10/29/18	For Investment Management Services rendered - 3Q18	\$	2,908.86
10/29/18	For Investment Management Services (Illiquid) rendered - 3Q18		10.78

10. **Segal Consulting**

09/20/18	For actuarial and consulting services rendered for the period 09/01/18 - 11/30/18	\$	16,750.00
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11. **Segal Select Insurance**

11/15/18	Renewal of Fidelity Bond Plus through Chubb for the period January 1, 2019 — January 1, 2020	\$	1,300.00
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12. **Slevin & Hart P.C.**

09/21/18	Professional Services rendered - 08/18	\$	10,811.10
10/31/18	Professional Services rendered - 09/18		15,640.00

13. **Trustee Expenses**

11/05/18	M. Goble – Reimbursement of expenses incurred for attendance at the IFEBP's annual conference in New Orleans, Louisiana - October 2018	\$	1,529.28
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14. **UFCW Local 27**

10/08/18	E. Masten - Reimbursement of expenses incurred at the 09/25/18 meeting of the Board of Trustees	\$	274.50
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