

FELRA & UFCW
HEALTH AND WELFARE FUND
INVOICES

DECEMBER 19, 2013

1. **Associated Administrators, LLC**

08/27/13	Meeting Expenses – Regular Meeting	\$	295.67
09/17/13	Appeals Committee Meeting		132.18
09/30/13	Check Stock		343.67

2. **Bank of New York Mellon**

08/19/13	Investment Management Fee – 2Q13	\$	2,151.10
11/08/13	Investment Management Fee – 3Q13		2,264.58

3. **Cadence Capital Management**

10/11/13	Investment Management Fee – 3Q13	\$	533.00
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4. **Cheiron**

08/23/13	Retainer Services – 07/13	\$	5,125.00
09/30/13	Retainer Services – 08/13		5,125.00
10/24/13	Retainer Services – 09/13		5,125.00
10/24/13	Supplemental Services provided during the month of September 2013		10,658.75
11/19/13	Retainer Services – 10/13		5,125.00

5. **Fountain Capital Management, LLC**

10/21/13	Investment Management Fee – 3Q13	\$	3,654.00
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6. **Halperin Battaglia Raicht, LLP**

08/15/13	Services rendered and expense s incurred for the period 07/01/13 – 07/31/13 related to A & P Bankruptcy	\$	1,235.00
09/13/13	Services rendered and expenses incurred for the period 08/01/13 – 08/31/13 related to A & P Bankruptcy		82.00
10/15/13	Services rendered and expenses incurred for the period 09/01/13 – 09/30/13 related to the A & P Bankruptcy		1,599.00
11/15/13	Services rendered and expenses incurred for the period 10/01/13 – 10/31/13 related to the A & P Bankruptcy		1,599.00

7. **Intech (Janus Capital Group)**

08/14/13	Investment Management Fee – Advisory Fee – 07/13	\$	720.76
09/14/13	Investment Management Fee – Advisory Fee – 08/13		727.43
10/18/13	Investment Management Fee – Advisory Fee – 09/13		742.00
11/18/13	Investment Management Fee – Advisory Fee – 10/13		770.81

8. **International Foundation of Employee Benefit Plans**

09/18/13	Membership Renewal - 2014	\$	1,125.00
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9. **Morgan, Lewis & Bockius, LLP**

08/14/13	Professional Services Rendered through 07/13	\$	11,727.12
08/28/13	Professional Services Rendered through 07/13 related to the Affordable Care Act		10,707.00
09/03/13	Professional Services Rendered through 07/13		6,772.50
09/17/13	Professional Services Rendered through 08/13		46,374.00
10/16/13	Professional Services Rendered through 09/13		23,207.18

10. **NWQ**

06/30/13	Investment Management Fee – 2Q13	\$	2,878.65
09/30/13	Investment Management Fee – 3Q13		2,963.37

11. **Salter & Company**

08/30/13	Year-end 2012 Audit fieldwork completion and draft 2012 annual audit	\$	55,460.00
10/02/13	General Payroll Audit Services	\$	549.10

12. **Segal Consulting**

04/30/13	For consulting services rendered inconnection with work relating to the FELRA and UFCW MHPAEA for the period ended 03/31/13 totaling 40.5 hours	\$	6,000.00
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13. **Segall, Bryant & Hamill**

10/22/13	Investment Management Fee – 3Q13 – Acct. B1F9853	\$	3,628.80
10/22/13	Investment Management Fee – 3Q13 – Acct. B1F9853T		87.36

14. **Slevin & Hart P.C.**

08/27/13	Professional Services rendered – 07/13	\$	31,119.34
09/30/13	Professional Services rendered – 08/13		53,488.62
11/20/13	Subrogation Services rendered – 3Q13		39,452.67
10/28/13	Professional Services rendered – 09/13		33,823.56
11/26/13	Professional Services rendered – 10/13		41,311.87

15. **Westwood**

08/26/13	Investment Management Fee – 3Q13	\$	4,858.02
10/11/13	Investment Management Fee – 3Q13		5,199.07

15. **Windhaven**

04/30/13	Investment Management Fee – 1Q13	\$	13,838.00
08/16/13	Investment Management Fee – 2Q13		13,896.00
11/06/13	Investment Management Fee – 3Q13		14,916.00