

FELRA & UFCW
HEALTH AND WELFARE FUND
INVOICES

DECEMBER 20, 2012

1. **A & R Associates**

11/24/12	Renewal of Fidelity Bond through Chubb for the period 01/01/11 – 01/01/14	\$	1,000.00
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2. **Associated Administrators, LLC**

07/18/12	Meeting Expenses – Regular Meeting	\$	321.35
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3. **Bank of New York Mellon**

08/03/12	Investment Management Fee – 2Q12	\$	1,966.43
11/08/12	Investment Management Fee – 3Q12		2,114.50

4. **Cadence Capital Management**

07/12/12	Investment Management Fee – 2Q12	\$	5,306.00
10/12/12	Investment Management Fee – 3Q12		2,564.00

5. **Cheiron**

07/17/12	Retainer Services – 06/12	\$	6,000.00
08/10/12	Retainer Services – 07/12		6,000.00
10/25/12	Retainer Services – 08/12 & 09/12		12,000.00
11/15/12	Retainer Services – 10/12		6,000.00

6. **Fountain Capital Management, LLC**

07/23/12	Investment Management Fee – 2Q12	\$	10,971.00
10/12/12	Investment Management Fee – 3Q12		11,308.00

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

07/19/12	Investment Management Fee – Advisory Fee – 06/12	\$	1,291.61
08/19/12	Investment Management Fee – Advisory Fee – 07/12		1,284.00
09/23/12	Investment Management Fee – Advisory Fee – 08/12		1,006.79
10/23/12	Investment Management Fee – Advisory Fee – 09/12		709.61
11/23/12	Investment Management Fee – Advisory Fee – 10/12		621.82

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

08/20/12	J. Chorpenning - Registration Fee – 58 th Annual Conference in San Diego, Ca. - 11-11-12 – 11-14-12	\$	1,585.00
09/27/12	2013 Membership Renewal	\$	1,080.00

9. **Marco Consulting Group, Inc.**

06/29/12	2Q12 Proxy Voting Report	\$	337.50
09/28/12	3Q12 Proxy Voting Report		337.50

10. **Mercer Health and Benefits, LLC**

07/13/12	Consulting Services – 06/12	\$	4,531.00
08/15/12	Consulting Services – 07/12		6,580.00
09/18/12	Consulting Services – 08/12		1,088.00
10/16/12	Consulting Services – 09/12		363.00
11/09/12	Consulting Services – 10/12		138.00

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

06/11/12	Professional Services Rendered – 01/12	\$	3,286.00
07/11/12	Professional Services Rendered – 02/12		744.00
07/11/12	Professional Service Rendered – 03/12 & 04/12		23,684.00
06/26/12	Professional Services Rendered – 05/12		9,176.00
07/25/12	Professional Services Rendered – 06/12		11,657.34
08/28/12	Professional Services Rendered – 07/12		19,066.00
09/25/12	Professional Services Rendered – 08/12		3,534.00

12. **NEPC**

09/17/12	Consulting Fee – 3Q12	\$	8,750.00
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13. **NWQ**

06/30/12	Investment Management Fee – 2Q12	\$	4,867.54
11/20/12	Investment Management Fee – 3Q12		2,557.82

14. **Salter & Company, LLC**

10/22/12	For services rendered in connection with the 12/31/11 annual audit, Form 5500 – EFast 2, 990	\$ 63,825.25
15.	<u>Segall, Bryant & Hamill</u>	
07/19/12	Investment Management Fee – 2Q12 – Acct. B1F9853	\$ 7,235.40
07/19/12	Investment Management Fee – 2Q12 – Acct. B1F9853T	233.50
10/15/12	Investment Management Fee – 3Q 12 – Acct. B1F9853T	196.78
10/15/12	Investment Management Fee – 3Q12 – Acct: B1F9853	5,757.84
16.	<u>Slevin & Hart P.C.</u>	
07/23/12	Professional Services rendered through 06/12	\$ 25,994.35
08/16/12	Professional Services rendered through 07/12	48,354.74
09/19/12	Professional Services rendered through 08/12	18,219.84
10/04/12	Subrogation Services rendered through 06/12	41,255.54
10/18/12	Professional Services rendered through 09/12	17,935.30
11/13/12	Subrogation Services rendered through 10/12	7,081.10
11/21/12	Professional Services rendered through 10/12	24,579.37
17.	<u>UFCW Local 27</u>	
08/20/12	E. Masten – Reimbursement of meeting expenses incurred for attendance at the 07/18/12 BOT meeting	\$ 208.47
18.	<u>Westwood Holdings</u>	
07/13/12	Investment Management Fee – 2Q12	\$ 7,882.12
10/12/12	Investment Management Fee – 3Q12	6,207.97
19.	<u>Windhaven</u>	
08/06/12	Investment Management Fee – 2Q12	\$ 12,583.00
11/15/12	Investment Management Fee – 3Q12	9,498.08