

FELRA & UFCW
VEBA FUND
INVOICES

January 10, 2018

1. **Associated Administrators, LLC**

07/12/17	Meeting Expenses - Regular Meeting	\$	168.62
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2. **Chartwell Investment Partners**

07/31/17	Investment Management Fee - 2Q17	\$	7,236.02
10/20/17	Investment Management Fee - 3Q17		5,967.11

3. **Cheiron**

07/20/17	Retainer Services - 06/17	\$	3,600.00
08/22/17	Retainer Services - 07/17		3,600.00
09/19/17	Retainer Services - 08/17		3,600.00
10/23/17	Retainer Services - 09/17		3,600.00
11/17/17	Retainer Services - 10/17		3,600.00

4. **Heritage Rx**

08/02/17	Services rendered - 06/17	\$	500.00
08/31/17	Services rendered - 07/17		3,700.00
09/25/17	Services rendered - 08/17		1,000.00
10/17/17	Services rendered - 09/17		400.00
11/20/17	Services rendered - 10/17		2,200.00
12/19/17	Services rendered - 11/17		1,650.00

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

09/23/17	2018 - Membership Renewal Fee	\$	1,565.00
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6. **Investment Performance Services**

09/01/17	For services rendered - 3Q17	\$	10,000.00
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7. **Morgan, Lewis & Bockius, LLP**

06/29/17	Professional Services rendered - 03/17	\$	16,527.50
06/29/17	Professional Services rendered - 04/17		11,378.46
06/30/17	Professional Services rendered - 05/17		226.00
07/27/17	Response to Auditor's Inquiry		116.00
07/28/17	Professional Services rendered - 06/17		1,533.50
08/25/17	Professional Services rendered - 07/17		15,652.50
10/31/17	Professional Services rendered - 08/17		991.50
10/31/17	Professional Services rendered - 09/17		2,312.00

8. **Salter & Company, LLC**

11/16/17	Services rendered in connection with the 12/31/16 Annual Audit, Form 5500, EFast 2, SAR and IRS Form 990.	\$	82,708.60
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9. **Segal Consulting**

09/15/17	For Actuarial and Consulting Services rendered 09/01/17 - 11/30/17	\$	16,750.00
09/30/17	For compliance work-in-progress during the period ended August 31, 2017 related to updating of the Fund's SBC's		4,437.50
11/30/17	For compliance services rendered in connection with the drafting and updating of the Fund's Summary of Benefits (SBC's) for the period ended October 31, 2017		4,528.75

10. **Segal Marco Advisors**

08/29/17	Proxy Voting Service rendered for the period 04/17 - 06/17	\$	187.50
10/10/17	Proxy Voting Service rendered for the period 07/17 - 09/17		187.50

11. **Segal Select Insurance**

12/09/17	Renewal of Fidelity Bond for the period 01/01/18 - 01/01/19 (second installment of a 3-Year Policy)	\$	1,300.00
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12. **Segall, Bryant, Hamill**

07/27/17	Investment Management Fee - B2F985 - for services rendered 04/01/17 - 06/30/17	\$	5,347.36
07/27/17	Investment Management Fee - B2F9863T - for services rendered 04/01/17 - 06/30/17		11.54
10/20/17	Investment Management Fee - B2F9853 - for services rendered 07/01/17 - 09/30/17		4,736.61
10/20/17	Investment Management Fee - B2F985T - for services rendered 07/01/17 - 09/30/17		10.90

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

06/21/17	Professional Services rendered - 05/17	\$	8,280.86
07/07/17	Professional Services rendered - 06/17		7,545.37
08/21/17	Professional Services rendered - 07/17		16,590.03
09/25/17	Professional Services rendered - 08/17		4,718.84
10/20/17	Professional Services rendered - 09/17		9,064.63
10/26/17	Subrogation Services rendered - 2Q17		26,643.38
11/20/17	Professional Services rendered - 10/17		9,824.51
12/15/17	Professional Services rendered - 11/17		4,775.03

14. **UFCW Local 27**

07/24/17	E. Masten – Reimbursement of expenses incurred at the IPS EPIC Conference - 04/17	\$	1,362.19
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FELRA & UFCW
HEALTH AND WELFARE FUND – RETIREE PLAN
INVOICES

January 10, 2018

1. **Segal Select**

06/28/17	Renewal of Fidelity Bond for the period 06/01/17 - 06/01/18	\$	1,020.00
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2. **Slevin & Hart, P.C.**

06/21/17	Professional Services rendered through - 05/17	\$	3,952.50
09/25/17	Professional Services rendered through - 08/17		1,563.82

3. **Woodward Insurance Agency, LLC**

07/01/17	Ongoing Customer Service and significant market changes for April, May and June 2017	\$	13,284.00
10/01/17	Ongoing Customer Service and significant market changes for July, August and September 2017		13,284.00