

FELRA & UFCW
VEBA FUND
INVOICES

July 12, 2017

1. **Associated Administrators, LLC**

04/12/17 Meeting Expenses - Regular Meeting \$ 104.48

2. **Chartwell Investment Partners**

04/27/17 Investment Management Fee - 1Q17 \$ 10,580.69

3. **Cheiron**

04/19/17	Non-Retainer Services - 03/17	\$ 2,997.50
04/20/17	Retainer Services - 03/17	2,100.00
05/19/17	Retainer Services - 04/17	3,600.00
05/19/17	Non-Retainer Services - 04/17	2,161.25
06/19/17	Retainer Services - 05/17	3,600.00

4. **Heritage Rx**

05/01/17	Services rendered - 03/17	\$ 7,309.65
05/22/17	Services rendered - 04/17	800.00
06/21/17	Services rendered - 05/17	400.00

5. **Investment Performance Services**

06/01/17 For services rendered - 2Q17 \$ 10,000.00

6. **Morgan, Lewis & Bockius, LLP**

04/18/17 For Professional Services rendered - 02/17 \$ 14,229.50

7. **Secova**

05/02/16 Contract Fee \$ 16,500.00

8. **Segal Consulting**

03/27/17	For Actuarial and Consulting Services rendered 03/17 - 05/17	\$	16,750.00
06/06/17	For Actuarial and Consulting Services rendered 06/17 - 08/17		16,750.00

9. **Segal Marco Advisors**

05/11/17	Proxy Voting Service rendered for the period 01/17 - 03/17	\$	187.50
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10. **Segal Select**

05/11/17	Renewal of Fiduciary Insurance through Chubb for the period 05/29/17 - 05/29/18	\$	56,277.00
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11. **Segall, Bryant, Hamill**

04/20/17	Investment Management Fee - B2F9853 - for services rendered 01/01/17 - 03/31/17	\$	9,409.98
04/20/17	Investment Management Fee - B2F985T - for services rendered 01/01/17 - 03/31/17		15.50

12. **Slevin & Hart P.C.**

04/24/17	Professional Services rendered - 03/17	\$	23,407.09
05/17/17	Professional Services rendered - 04/17		24,337.31