

FELRA & UFCW
VEBA FUND
INVOICES

JUNE 4, 2018

1. **Associated Administrators, LLC**

03/02/18	Meeting Expenses - Regular Meeting	\$	1,458.40
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2. **Chartwell Investment Partners**

04/19/18	Investment Management Fee - 1Q18	\$	4,655.36
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3. **Cheiron**

02/15/18	Retainer Services - 01/18	\$	4,500.00
03/19/18	Retainer Services - 02/18		4,500.00
04/18/18	Retainer Services - 03/18		4,500.00

4. **Heritage Rx**

02/27/18	Services rendered – 01/18	\$	7,550.00
03/27/18	Services rendered – 02/18		6,550.00

5. **Investment Performance Services**

03/01/18	For services rendered - 1Q18	\$	\$10,000.00
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6. **Morgan, Lewis & Bockius, LLP**

02/22/18	Professional Services rendered - 01/18	\$	12,304.00
05/10/18	Professional Services rendered - 02/18		16,921.00
05/10/18	Professional Services rendered – 03/18		11,234.00

7. **Segal Consulting**

03/16/18	For actuarial and consulting services rendered for the period 03/01/18 – 05/31/18	\$	16,750.00
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8. **Segall, Bryant, Hamill**

05/01/80	Investment Management Fee for services rendered 01/01/18 – 03/31/18	\$	4,185.90
05/01/80	Investment Management Fee (Illiquid) – for services rendered 01/01/18 – 03/31/18		11.83

9. **Slevin & Hart P.C.**

02/28/18	Professional Services rendered - 01/18	\$	17,919.95
03/27/18	Professional Services rendered - 02/18		18,566.44
04/30/18	Professional Services rendered - 03/18		17,654.90
05/15/18	Professional Services rendered - 04/18		16,934.05

10. **Trustee Expenses**

03/28/18	M. Goble – Reimbursement of Expenses incurred at the 03/02/18 Board of Trustees Meeting	\$	56.95
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11. **UFCW Local 400**

05/09/18	A. Hanson – Reimbursement of the registration fee and hotel deposit for attendance at the 64 th Annual IFEBP Conference in New Orleans, Louisiana October 14, 2018 – October 17, 2018	\$	1,965.00
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