

FELRA & UFCW
HEALTH AND WELFARE FUND
INVOICES

MAY 22, 2013

1. **A & R Associates**

04/30/13	Renewal of Fiduciary Insurance through Chubb for the period 04/30/13 – 04/30/14	\$	51,520.00
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2. **Associated Administrators, LLC**

12/20/12	Meeting Expenses – Regular Meeting	\$	80.38
01/28/13	J. Champion – Trustee Nameplate		2.12
03/19/13	Meeting Expenses - Appeals Meeting		223.66

3. **Bank of New York Mellon**

02/13/13	Investment Management Fee – 4Q12	\$	2,127.79
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4. **Cadence Capital Management**

01/11/13	Investment Management Fee – 4Q12	\$	603.00
04/16/13	Investment Management Fee – 1Q13		487.00

5. **Cheiron**

12/13/12	Retainer Services – 11/12	\$	6,000.00
01/16/13	Retainer Services – 12/12		6,000.00
02/25/13	Retainer Services – 01/13		6,000.00
03/15/13	Retainer Services – 02/13		4,250.00
04/12/13	Retainer Services – 03/13		5,125.00

6. **Fountain Capital Management, LLC**

01/17/13	Investment Management Fee –4Q12	\$	4,139.00
04/23/13	Investment Management Fee – 1Q13		3,852.00

7. **Healthcare Cost Containment Corporation**

01/16/13	2013 Membership Renewal	\$	3,500.00
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8. **Intech (Janus Capital Group)**

01/22/13	Investment Management Fee – Advisory Fee – 12/12	\$	616.55
02/22/13	Investment Management Fee – Advisory Fee – 01/13		635.87
03/22/13	Investment Management Fee – Advisory Fee – 02/13		650.65

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

12/21/12	4Q12 Proxy Voting Report	\$	337.50
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10. **Medical Insurance Consulting Group, Inc.**

12/28/12	Consulting Services – 06/12 & 07/12	\$	20,204.85
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11. **Morgan, Lewis & Bockius, L.L.P.**

01/10/13	Profesional Service Rendered – 09/12	\$	5,953.72
02/19/13	Professional Services Rendered – 11/12	\$	6,468.00
02/28/13	Professional Services Rendered – 12/12		11,026.50

12. **NEPC**

12/17/12	Consulting Fee – 4Q12	\$	21,179.67
03/18/13	Consulting Fee – 1Q13		8,750.00

13. **NWQ**

12/31/12	Investment Management Fee – 4Q12	\$	2,576.91
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14. **Segal Co.**

11/20/12	For consulting services rendered in connection with the work relating to the SBC	\$	11,000.00
12/31/12	For consulting services rendered in connection with work relating to the MHPAEA for the period ended 11/30/12		10,000.00

15. **Segall, Bryant & Hamill**

01/18/13	Investment Management Fee – 4Q12 – Acct. B1F9853	\$	5,253.43
01/18/13	Investment Management Fee – 4Q12 – Acct. B1F9853T		193.55
04/19/13	Investment Management Fee – 1Q13 – Acct. B1F9853		4,572.36
04/19/13	Investment Management Fee – 1Q13 – Acct. B1F9853T		239.27

16. **Slevin & Hart P.C.**

12/20/12	Professional Services rendered through 11/12	\$	18,313.19
01/31/13	Professional Services rendered through 12/12		15,790.71
01/31/13	Subrogation Services rendered through 01/12 – 12/12		2,111.36
02/27/13	Professional Services rendered through 01/13		14,704.78
03/11/13	Subrogation Services rendered through 4Q12		25,438.26
03/25/13	Professional Services rendered through 02/13		29,933.15
04/22/13	Professional Services rendered through 03/13		24,532.85

17. **Trustee Expenses**

01/25/13	I. Kress – Reimbursement of expenses incurred at the IFEBP annual conference in San Diego, CA – November 2012	\$	867.58
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18. **UFCW Local 27**

01/18/13	J. Chorpensing – Reimbursement of meeting expenses incurred for attendance at the IFEBP's 58 th Annual Conference in San Diego, CA - 11/12	\$	2,036.86
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19. **Westwood Holdings**

02/06/13	Investment Management Fee – 4Q12	\$	4,454.65
04/30/13	Investment Management Fee – 1Q13		4,622.67

20. **Windhaven**

02/06/13	Investment Management Fee – 4Q12	\$	13,312
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