

FELRA & UFCW
VEBA FUND
INVOICES

SEPTEMBER 25, 2018

1. **Associated Administrators, LLC**

06/04/18	Meeting Expenses - Regular Meeting	\$	534.91
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2. **Chartwell Investment Partners**

07/27/18	Investment Management Fee - 2Q18	\$	3,396.47
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3. **Cheiron**

05/17/18	Retainer Services - 04/18	\$	4,500.00
06/18/18	Retainer Services - 05/18		4,500.00
07/23/18	Retainer Services - 06/18		4,500.00
08/20/18	Retainer Services - 07/18		4,500.00

4. **Confidio (formerly Heritage Rx)**

04/24/18	Services rendered – 03/18	\$	800.00
08/13/18	Services rendered – 04/18,05/18,06/18		3,400.00

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

08/01/18	M. Goble – Registration Fee and Hotel Deposit for attendance at the IFEBP's Annual Conference in New Orleans, Louisiana - October 14 – 17, 2018	\$	1,965.00
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6. **Investment Performance Services**

06/01/18	For investment consultant services rendered - 2Q18	\$	10,000.00
09/01/18	For investment consultant services rendered - 3Q18		10,000.00

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

05/31/18	Schedule C Response - 04/18	\$	120.00
06/01/18	Professional services rendered - 04/18		1,599.00
07/25/18	Professional services rendered – 05/18		3,255.00

07/25/18	Schedule C. Response – 05/18	140.50
07/25/18	Professional Services rendered – 06/18	11,395.00
08/29/18	Professional Services rendered – 07/18	1,105.00

8. **Segal Consulting**

05/31/18	For consulting services rendered for the period 04/30/18 related to the work-in-progress on the life insurance RFP.	\$ 7,500.00
06/18/18	For actuarial and consulting services rendered 06/01/18 – 08/31/18	16,750.00
06/30/18	For consulting services rendered through 05/01/18 related to completion of the life insurance RFP	7,500.00

9. **Segal Marco Advisers**

05/23/18	Proxy Voting Services rendered – 1Q18	\$ 187.50
08/20/18	Proxy Voting Services rendered – 2Q18	187.50

10. **Segal Select Insurance**

06/07/18	Renewal of Fiduciary Insurance through Chubb for the period 05/29/18 – 05/29/19	\$ 56,378.00
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11. **Segall, Bryant, Hamill**

07/20/18	Investment Management Fee for services rendered 04/01/18 - 06/30/18	\$ 2,957.30
07/20/18	Investment Management Fee (Illiquid) – for services rendered 04/01/18 – 06/30/18	11.04

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

05/21/18	For subrogation services – 1Q18	\$ 20,084.75
08/21/18	For subrogation services – 2Q18	12,379.74
06/19/18	Professional Services rendered - 05/18	22,468.22
07/27/18	Professional Services rendered - 06/18	15,470.38
08/22/18	Professional Services rendered - 07/18	9,100.00

13. **Trustee Expenses**

08/31/18	M. Goble – Reimbursement of airfare expenses for attendance at the IFEBP's annual conference in New Orleans, Louisiana – October 2018	\$ 451.39
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