

FELRA & UFCW
PENSION FUND
INVOICES

APRIL 16, 2019

1. **Associated Administrators, LLC**

12/12/18	Meeting Expenses - Regular Meeting	\$	224.26
02/27/19	Meeting Expenses - Special Meeting		27.42

2. **Chartwell Investment Partners**

02/04/19	Investment Management Fee - 4Q18	\$	4,695.94
02/06/19	Investment Management Fee for the period ended 02/07/19		2,011.85

3. **Cheiron**

12/13/18	Retainer Services - 11/18	\$	5,444.00
12/13/18	Non-Retainer Services - 11/18		11,337.25
01/22/19	Retainer Services - 12/18		5,444.00
01/22/19	Non-Retainer Services - 12/18		2,773.00
02/22/19	Retainer Services - 01/19		5,569.00
02/22/19	Non-Retainer Services - 01/19		7,541.00
03/22/19	Retainer Services - 02/19		5,569.00
03/22/19	Non-Retainer Services - 02/19		9,135.00

4. **CT Corporation**

03/13/19	FELRA Fund Alternative Investments - Annual Franchise Tax	\$	300.00
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5. **Franklin Templeton**

11/02/18	Investment Management Fee - 3Q18	\$	33,502.82
02/07/19	Investment Management Fee - Final - for the period 11/01/18 to 01/30/19		33,869.55

6. **Investment Performance Services**

03/01/19	For Professional services rendered - 1Q19	\$	34,625.00
02/13/19	Federici, M - Registration Fee - 2019 EPIC Conference		995.00
03/05/19	Hipkins, T - Registration Fee - 2019 EPIC Conference		995.00

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

09/27/18	For Professional Services rendered through 08/18	\$	10,856.00
02/27/19	For Professional Services rendered through 11/18		19,210.00
02/27/19	For Professional Services rendered through 12/18		9,554.00
02/27/19	For Professional Services rendered through 01/19		11,015.00

8. **Salter & Company, LLC**

12/11/18	Final invoice for services rendered year end 2017 for audit, Forms 5500, 8955-SSA and 104-D	\$	14,504.92
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9. **Segal Marco Advisors**

01/02/19	For proxy voting services rendered - 4Q18	\$	187.50
03/20/19	For proxy voting services rendered - 1Q19		187.50

10. **Segall Bryant & Hamill**

01/16/19	Investment Management Fee - 10/01/18 - 12/31/18	\$	26,100.81
01/16/19	Investment Management Fee - Illiquid - 10/01/18 – 12/31/18		21.70

11. **Slevin & Hart**

11/30/18	Professional Services rendered through 10/18	\$	10,288.87
12/31/18	Professional Services rendered through 11/18		26,479.19
01/29/19	Professional Services rendered through 12/18		13,528.01
02/28/19	Professional Services rendered through 01/19		4,630.70
03/25/19	Professional Services rendered through 02/19		13,055.03

12. **UFCW Local 400**

01/30/19	C. Hoffmann - Reimbursement of expenses incurred for attendance at the IFEBP Annual Conference in New Orleans, Louisiana - October 2018	\$	2,137.56
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13. **Wedge Capital Management**

01/17/19	Investment Management Fee - 4Q18	\$	31,916.40
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