

FELRA & UFCW
PENSION FUND
INVOICES

APRIL 16, 2020

1. **Associated Administrators, LLC**

09/25/19	Meeting Expenses - Regular Meeting	\$	329.27
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2. **Calibre (formerly Salter & Company, LLC)**

10/25/19	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/18	\$	11,200.00
12/03/19	For Professional Services rendered in connection with general payroll audit services for Acme Markets, Safeway, and Giant Food	\$	20,867.50
12/06/19	Final billing for professional services rendered in connection with the audit of the financial statements for the period ended 12/31/18 and the annual funding notice.	\$	2,367.28

3. **Cheiron**

09/20/19	Retainer Services - 08/19	\$	5,569.00
09/20/19	Non-Retainer Services - 08/19		7,628.50
10/28/19	Retainer Services - 09/19		5,569.25
10/28/19	Non-Retainer Services - 09/19		5,059.25
11/22/19	Retainer Services - 10/19		5,569.00
11/22/19	Non-Retainer Services - 10/19		12,618.00
12/17/19	Retainer Services - 11/19		5,569.00
12/17/19	Non-Retainer Services - 11/19		8,544.25
01/22/20	Retainer Services - 12/19		5,569.00
01/22/20	Non-Retainer Services - 12/19		2,934.00
02/28/20	Retainer Services - 01/20		5,569.00

4. **CT Corporation**

12/01/19	FELRA Fund Alternatives - Domestic Representation	\$	417.00
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5. **Groom Law Group, Chartered**

10/31/19	Professional services rendered - 08/19	\$	1,014.00
10/31/19	Professional services rendered - 09/19		21,156.80
12/06/19	Professional services rendered - 10/19		18,892.90

01/06/20	Professional services rendered - 11/19	10,066.30
01/31/20	Professional services rendered - 12/19	676.00
02/26/20	Professional services rendered - 01/20	2,258.00
03/25/20	Professional services rendered - 02/20	5,148.30

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

10/09/19	2020 Membership Renewal	\$ 1,265.00
03/27/20	C. Hoffmann – For registration and hotel deposit for attendance at the 66 th IFEBP Annual Conference in Honolulu, Hawaii – November 2020	2,125.00

7. **Investment Performance Services**

12/03/19	For consulting services rendered - 4Q19	\$ 34,625.00
03/03/20	For consulting services rendered - 1Q20	34,625.00

8. **J.P. Morgan**

03/13/19	Investment Management Fee - 4Q18	\$ 18,302.40
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9. **Marco Segal Advisors**

10/17/19	Proxy voting services rendered 07/01/19 through 09/30/19	\$ 187.50
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10. **Morgan, Lewis & Bockius, LLC**

09/14/19	Professional Services rendered - 08/19	\$ 38,227.50
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11. **Segall Bryant & Hamill**

10/24/19	Investment Management Fee - 3Q19	\$ 29,683.46
10/24/19	Investment Management Fee - Illiquid - 3Q19	23.82
01/27/20	Investment Management Fee - 4Q20	29,866.07
01/27/20	Investment Management Fee - Illiquid - 4Q29	27.85

12. **Segal Select Insurance**

12/30/19	Renewal of Fidelity Bond Plus through Chubb for the period 01/01/20 - 01/01/23	\$ 4,196.00
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13. **Slevin & Hart**

09/19/19	Professional Services rendered through 08/19	\$ 18,698.00
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10/22/19	Professional Services rendered through 09/19	39,886.18
11/19/19	Professional Services rendered through 10/19	22,212.30
12/26/19	Professional Services rendered through 11/19	16,659.28
01/31/20	Professional Services rendered through 12/19	8,161.09
02/26/20	Professional Services rendered through 01/20	7,329.73

14. **Wedge Capital Management**

10/25/19	Investment Management Fee - 3Q19	\$ 25,141.36
11/27/19	Final Investment Management Fee for the period 10/01/19 - 11/26/19	7,617.09