

FELRA & UFCW
PENSION FUND
INVOICES

April 3, 2014

1. **Associated Administrators, LLC**

12/18/13	Meeting Expenses – Regular Meeting	\$	345.16
01/31/14	Paper Stock - 1099R's		1,095.34
01/31/14	Envelopes		1,435.41

2. **Chartwell Investment Partners**

01/15/14	Investment Management Fee – 4Q13	\$	22,477.89
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3. **Cheiron**

06/20/13	Retainer Services – 05/13	\$	4,583.33
12/11/13	Retainer Services – 11/13		5,083.33
12/11/13	Non-Retainer Services – 11/13		1,383.50
01/17/14	Retainer Services – 12/13		5,083.33
01/17/14	Non-Retainer Services – 12/13		6,663.00
02/24/14	Retainer Services – 01/14		5,083.33

4. **CT Corporation**

12/01/13	Statutory Representation – 01/01/14 – 12/31/14	\$	365.00
03/01/14	State of Delaware - Domestic Representation	\$	250.00

5. **Foundry Partners**

01/16/14	Investment Management Fee – 4Q13	\$	18,746.93
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6. **Gryphon**

01/22/14	Investment Management Fee – 4Q13	\$	67,873.79
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7. **Halperin, Battaglia, Raicht, LLP**

12/12/13	Services rendered and expenses incurred for the period 11/01/13 – 11/30/13 relating to A & P Bankruptcy	\$ 11,478.50
01/17/14	Services rendered and expenses incurred for the period December 1, 2013 – December 31, 2013 relating to the A & P Bankruptcy	3,348.59
02/14/14	Services rendered and expenses incurred for the period January 1, 2014 through January 31, 2014 relating to the A & P Bankruptcy	441.40

8. **Intech**

01/14/14	Investment Management Fee – 4Q13	\$ 15,489.85
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9. **Investment Performance Services**

02/07/14	Professional Services Rendered – 1Q14	\$ 34,625.00
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10. **International Foundation of Employee Benefit Plans**

03/24/14	Jeffrey Champion – Registration Fee – Portfolio Concepts and Management Conference – Philadelphia, PA – 05/05/14 – 05/08/14	\$ 4,495.00
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11. **Marco Consulting Group, Inc.**

03/31/13	Proxy Voting services – 1Q13	\$ 750.00
06/30/13	Proxy Voting services – 2Q13	\$ 750.00
09/30/13	Proxy Voting services – 3Q13	\$ 750.00
12/13/13	Proxy Voting services – 4Q13	\$ 750.00

12. **Morgan, Lewis & Bockius, L.L.P.**

02/19/14	Professional Services Rendered – 10/13	\$ 2,600.00
02/24/14	Professional Services Rendered – 12/13	7,475.00
03/11/14	Professional Services Rendered – 01/14	7,524.00

13. **NWQ**

12/31/13	Investment Management Fee – 4Q13	\$ 39,976.79
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| 14. | <u>Putnam Investments</u> | | |
| | 01/09/14 | Investment Management Fee – 4Q13 | 54,825.21 |
| 15. | <u>Salter & Company, LLC</u> | | |
| | 02/26/14 | Final invoice for services rendered in connection with the 12/31/12 annual audit, annual funding notice, and out-of-pocket expenses | \$ 11,585.10 |
| 16. | <u>Segall, Bryant & Hamill</u> | | |
| | 01/28/14 | Investment Management Fee – 4Q13 – Acct. B1F9854 | \$ 11,686.38 |
| | 01/28/14 | Investment Management Fee – 4Q13 – Acct. B1F9854T | 1,606.15 |
| 17. | <u>Segal Select Insurance</u> | | |
| | 02/06/14 | Renewal of Fidelity Bond through Chubb for the period 01/01/14 – 01/01/15 | \$ 1,129.00 |
| 18. | <u>Slevin & Hart P.C.</u> | | |
| | 12/23/13 | Professional Services Rendered through 11/30/13 | \$ 17,888.22 |
| | 01/30/14 | Professional Services Rendered through 12/31/13 | 17,801.88 |
| | 02/27/14 | Professional Services rendered through 01/31/14 | 23,210.01 |
| 19. | <u>Wedge Capital Management</u> | | |
| | 01/13/14 | Investment Management Fee – 4Q13 | \$ 49,442.09 |
| 20. | <u>Wellington Trust Company</u> | | |
| | 01/31/14 | Investment Management Fee – 4Q13 | \$ 172,045.27 |
| 21. | <u>Westwood</u> | | |
| | 01/23/14 | Investment Management Fee – 4Q13 | \$ 71,683.17 |