

FELRA & UFCW
PENSION FUND
INVOICES

August 27, 2013

1. **Associated Administrators, LLC**

05/23/13	Regular Meeting	\$	763.45
06/10/13	Investment Committee Meeting		21.93
07/30/13	Investment Committee Meeting		39.47

2. **Cheiron**

05/17/13	Retainer Services – 04/13	\$	4,583.33
05/17/13	Non-Retainer Services – 04/13		1,991.75
06/17/13	Non-Retainer Services – 05/13		8,123.00

3. **Foundry Partners**

04/23/13	Investment Management Fee – 02/01/13 – 03/31/13	\$	18,491.63
07/24/13	Investment Management Fee – 04/01/13 – 06/30/13		15,733.46

4. **Gryphon**

07/24/13	Investment Management Fee – 2Q13	\$	58,450.72
----------	----------------------------------	----	-----------

5. **Halperin, Battaglia, Raicht, LLP**

05/15/13	Services rendered and expenses incurred for the period 04/01/13 – 04/30/13	\$	4,585.50
06/14/13	Services rendered and expenses incurred for the period 05/01/13 – 05/31/13	\$	2,255.00
07/30/13	Service rendered and expenses incurred for the period 06/01/13 – 06/30/13	\$	17,476.19

6. **Income Research & Management**

07/10/13	Investment Management Fee – 2Q13		10,826.42
07/10/13	Investment Management Fee – Transition Portfolio – 2Q13		665.71

7.	<u>Intech</u>		
	07/11/13	Investment Management Fee – 2Q13	12,759.56
8.	<u>Investment Performance Services</u>		
	05/10/13	Professional Services Rendered – 2Q13	\$ 34,625.00
	08/06/13	Professional Services Rendered – 3Q13	34,625.00
9.	<u>Lazard Asset Management, LLC</u>		
	07/22/13	Investment Management Fee – 2Q13	\$ 24,003.83
10.	<u>Morgan, Lewis & Bockius, L.L.P.</u>		
	04/29/13	Professional Services Rendered – 03/13	\$ 7,271.00
	05/30/13	Professional Services Rendered – 04/13	4,012.50
11.	<u>NEPC</u>		
	06/13/13	Investment Consultant Fee - 2Q13	\$ 19,409.42
12.	<u>NWQ</u>		
	03/31/13	Investment Management Fee – 1Q13	\$ 34,396.48
13.	<u>Putnam Investments</u>		
	07/17/13	Investment Management Fee – 1Q13	\$ 53,272.60
	07/17/13	Investment Management Fee – 2Q13	117.48
14.	<u>Segall, Bryant & Hamill</u>		
	07/26/13	Investment Management Fee – 2Q13 – Acct. B1F9854	\$ 8,803.94
	07/26/13	Investment Management Fee – 2Q13 – Acct. B1F9854T	3.45
15.	<u>Slevin & Hart P.C.</u>		
	05/22/13	Professional Services Rendered through 04/30/13	\$ 24,846.86
	06/21/13	Professional Services Rendered through 05/31/13	51,596.97
	07/31/13	Professional Services Rendered through 06/30/13	72,107.94

16. **Wedge Capital Management**

07/08/13 Investment Management Fee – 1Q13 \$ 44,924.93

17. **Wellington Trust Company**

07/16/13 Investment Management Fee – 2Q13 \$ 158,948.25