

FELRA & UFCW
PENSION FUND
INVOICES

DECEMBER 12, 2018

1. **Associated Administrators, LLC**

09/25/18	Meeting Expenses - Regular Meeting	\$	211.05
12/03/18	Reimbursement of Overnight Delivery Expenses - Re: Porsche Class Action		85.77

2. **Chartwell Investment Partners**

10/26/18	Investment Management Fee - 3Q18	\$	4,713.99
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3. **Cheiron**

09/20/18	Retainer Services - 08/18	\$	5,444.00
09/20/18	Non-Retainer Services - 08/18		10,550.25
10/22/18	Retainer Services - 09/18		5,444.00
10/22/18	Non-Retainer Services - 09/18		4,526.50
11/20/18	Retainer Services - 10/18		5,444.00
11/20/18	Non-Retainer Services - 10/18		9,023.30

4. **CT Corporation**

12/01/18	Statutory Representation for the period 01/01/19 - 12/31/19	\$	393.00
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5. **Franklin Templeton**

08/21/18	Investment Management Fee - 3Q18	\$	33,419.33
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6. **International Foundation of Employee Benefit Plans**

09/24/16	2019 Membership Renewal Fee	\$	1,245.00
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7. **Investment Performance Services**

12/01/18	For Professional services rendered - 4Q18	\$	34,625.00
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8. **Morgan, Lewis & Bockius, LLP**

11/30/18 For Professional Services rendered through 10/18 \$ 36,597.00

9. **Salter & Company, LLC**

09/18/18 Progress invoice for services rendered in connection with the 12/31/17 Annual Audit, Form 5500, EFAST 2, IRS 8955-SSA, 104D notice etc. \$ 39,996.25

09/18/18 Final payroll audit invoices for services rendered 06/30/14 - 09/31/18 \$ 9,328.00

10. **Segall Bryant & Hamill**

10/29/18 Investment Management Fee - 07/01/18 - 09/30/18 \$ 25,850.20

10/29/18 Investment Management Fee – Illiquid - 07/01/18 - 09/30/18 22.02

11. **Segal Select Insurance**

11/15/18 Renewal of Fidelity Bond Plus through Chubb for the period 01/01/19 - 01/01/20 \$ 1,300.00

12. **Slevin & Hart**

09/21/18 Professional Services rendered through 08/18 \$ 18,439.62

10/31/18 Professional Services rendered through 09/18 22,858.29

13. **Wedge Capital Management**

07/18/18 Investment Management Fee - 2Q18 \$ 35,155.68