

FELRA & UFCW
PENSION FUND
INVOICES

December 18, 2013

1. **Associated Administrators, LLC**

07/30/13	Meeting Expenses – Investment Committee Meeting	\$	39.47
08/27/13	Meeting Expenses - Regular Meeting		295.67
09/30/13	Check Stock		667.93

2. **Chartwell Investment Partners**

10/15/13	Investment Management Fee – 3Q13	\$	6,207.90
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3. **Cheiron**

08/26/13	Non-Retainer Services – 06/13 & 07/13	\$	14,601.51
08/26/13	Retainer Services – 06/13		5,083.33
08/26/13	Retainer Services – 07/13		5,083.33
09/23/13	Retainer Services – 08/13		5,083.33
09/25/13	Non-Retainer Services – 08/13		7,203.00
10/23/13	Retainer Services – 09/13		5,083.33
10/23/13	Non-Retainer Services – 09/13		583.50
11/19/13	Non-Retainer Services – 10/13		4,902.76
11/19/13	Retainer Services – 10/13		5,083.33

4. **Foundry Partners**

10/23/13	Investment Management Fee – 3Q13	\$	17,016.69
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5. **Gryphon**

10/23/13	Investment Management Fee – 3Q13	\$	64,488.50
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6. **Halperin, Battaglia, Raicht, LLP**

08/15/13	Services rendered and expenses incurred for the period 07/01/13 – 07/31/13 relating to A & P Bankruptcy	\$	7,025.32
09/13/13	Services rendered and expenses incurred for the period 08/01/13 – 08/31/13 relating to A & P Bankruptcy		7,606.30

10/15/13	Services rendered and expenses incurred for the period 09/01/13 – 09/30/13 relating to A & P Bankruptcy	1,975.00
11/15/13	Services rendered and expenses incurred for the period 10/01/13 – 10/31/13	7,489.90

7. **Income Research & Management**

10/10/13	Investment Management Fee – 3Q13	\$ 7,483.41
10/10/13	Investment Management Fee – Transition Portfolio – 3Q13	451.21

8. **Intech**

10/10/13	Investment Management Fee – 2Q13 & 3Q13	\$ 13,971.06
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9. **International Foundation of Employee Benefit Plans**

09/18/13	2014 Membership Renewal	\$ 915.00
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10. **Investment Performance Services**

11/19/13	Professional Services Rendered – 4Q13	\$ 34,625.00
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11. **Morgan, Lewis & Bockius, L.L.P.**

08/13/13	Professional Services Rendered – 05/13/ & 06/13	\$ 8,950.84
08/28/13	Professional Services Rendered – 07/13	650.00
09/17/13	Professional Services Rendered – 08/13	23,725.00
10/22/13	Professional Services Rendered – 09/13	8,125.00

12. **NWQ**

06/30/13	Investment Management Fee – 2Q13	\$ 35,858.18
09/30/13	Investment Management Fee – 3Q13	37,253.12

13. **Putnam Investments**

10/08/13	Investment Management Fee – 3Q13	\$ 52,544.67
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14. **Salter & Company, LLC**

08/30/13	Year End 2012 Audit fieldwork completion and draft 2012 annual audit	\$ 58,140.00
10/02/13	General Payroll Audit Services	\$ 803.90

15. **Segall, Bryant & Hamill**

10/22/13	Investment Management Fee – 3Q13 – Acct. B1F9854	\$ 6,787.38
10/22/13	Investment Management Fee – 3Q13 – Acct. B1F9854T	4,772.70

15. **Slevin & Hart P.C.**

08/26/13	Professional Services Rendered through 07/31/13	\$ 33,673.95
09/30/13	Professional Services Rendered through 08/31/13	58,240.61
10/25/13	Professional Services Rendered through 09/30/13	25,450.53
11/26/13	Professional Services Rendered through 10/31/13	31,856.35

16. **Wedge Capital Management**

08/26/13	Investment Management Fee – 2Q13	\$ 43,477.37
10/14/13	Investment Management Fee – 3Q13	44,646.01

17. **Wellington Trust Compan**

10/15/13	Investment Management Fee – 3Q13	\$ 160,843.74
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18. **Westwood**

08/26/13	Investment Management Fee – 2Q13	\$ 62,149.17
08/16/13	Investment Management Fee – 3Q13	66,611.33

19. **Windhaven**

04/30/13	Investment Management Fee – 1Q13	\$ 104,965.00
08/16/13	Investment Management Fee – 2Q13	86,028.00
11/06/13	Investment Management Fee – 3Q13	66,003.00