

December 19, 2012

11/24/12	Renewal of Fidelity Bond through Chubb - 01/01/11 – 01/01/14	\$	1,000
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07/18/12	Regular Meeting	\$	321.35
07/19/12	Special Meeting		37.91
08/24/12	Special Meeting		123.31

06/20/12	Non - Retainer Services – 05/12	\$	3,841.25
07/17/12	Retainer Services – 06/12		6,920.50
07/26/12	Non-Retainer Services – 06/12		2,268.75
08/10/12	Non-Retainer Services – 07/12		3,100.00
08/10/12	Retainer Services – 07/12		6,920.50
09/21/12	Non-Retainer Services – 08/12		2,018.75
09/21/12	Retainer Services – 08/12		6,920.50
10/19/12	Non-Retainer Services – 09/12		1,758.75
10/22/12	Retainer Services – 09/12		6,920.50
11/14/12	Non-Retainer Services – 10/12		7,894.50
11/18/12	Retainer Services – 10/12		6,920.50

07/18/12	Investment Management Fee – 2Q12	\$ 28,636.17
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08/28/12	Advisory Fee	\$	20,000.00
10/17/12	Investment Management Fee – 3Q12		28,187.21

07/26/12	Investment Management Fee – 2Q12	\$ 50,293.33
10/24/12	Investment Management Fee – 3Q12	52,973.69

7. **Halperin, Battaglia, Raicht, LLP**

07/25/12	Services rendered and expenses incurred for the period 06/01/12 through 06/30/12 relating to the Superfresh Bankruptcy	\$	26,176.55
08/20/12	Services rendered and expenses incurred for the period 07/01/12 through 07/31/12 relating to the Superfresh Bankruptcy	\$	31,332.90
09/14/12	Services rendered and expenses incurred for the period 08/01/12 – 08/31/12 relating to the Superfresh Bankruptcy	\$	5,335.35
11/20/12	Services rendered and expenses incurred for the period 10/01/12 through 10/31/12 relating to the Superfresh Bankruptcy	\$	3,804.00

8. **Income Research & Management**

07/13/12	Investment Management Fee – Transition Portfolio - 2Q12	\$	752.28
07/13/12	Investment Management Fee – 2Q12		12,430.93
10/09/12	Investment Management Fee – Transition Portfolio – 3Q12		754.36
10/09/12	Investment Management Fee – 3Q12		11,734.49

9. **Intech**

07/24/12	Investment Management Fee – 2Q12	\$	13,676.85
10/15/12	Investment Management Fee – 3Q12		12,701.74

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

09/27/12	2013 Membership Renewal	\$	880.00
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11. **Investment Performance Services**

08/14/12	Professional Services Rendered – 3Q12	\$	34,625.00
11/01/12	Professional Services Rendered – 4Q12		34,625.00

12. **Lazard Asset Management, LLC**

07/13/12	Investment Management Fee – 2Q12	\$	26,217.06
10/18/12	Investment Management Fee – 3Q12		24,739.51

13. **Marco Consulting Group, Inc.**

06/29/12	Proxy voting service – 2Q12	\$	2,160.00
09/28/12	Proxy voting service – 3Q12		2,160.00

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

05/30/12	Professional Services Rendered – 01/12	\$ 8,556.00
06/19/12	Professional Services Rendered – 02/12	9,362.00
06/21/12	Professional Services Rendered – 03/12/ & 04/12	29,981.50
06/26/12	Professional Services Rendered – 05/12	8,184.00
07/18/12	Professional Services Rendered – 06/12	11,875.34
08/24/12	Professional Services Rendered – 07/12	20,274.00
09/25/12	Professional Services Rendered – 08/12	5,270.00

15. **NEPC**

07/20/12	Investment Consultant Expenses - 2Q12	\$ 599.37
09/17/12	Investment Consultant Fee – 3Q12	21,179.67
11/05/12	Investment Consultant Expenses - 3Q12	573.80

16. **NWQ**

06/30/12	Investment Management Fee – 2Q12	\$ 33,545.77
11/20/12	Investment Management Fee – 3Q12	33,833.58

17. **Putnam Investments**

07/10/12	Investment Management Fee – 2Q12	\$ 96,856.34
10/12/12	Investment Management Fee – 3Q12	101,753.75

18. **Salter & Company, LLC**

10/19/12	Services rendered in connection with the 12/31/11 Annual Audit , Form 5500 and EFAST 2	\$ 67,685.00
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19. **Segall, Bryant & Hamill**

07/19/12	Investment Management Fee – 2Q12 – Acct. B1F9854	\$ 20,552.697
07/19/12/	Investment Management Fee – 2Q12 – Acct. B1F9854T	4.22
10/25/12	Investment Management Fee – 3Q12 – Acct. B1F9854T	4.62
10/25/12	Investment Management Fee – 3Q12 – Acct. B1F9854	9,706.96

20. **Slevin & Hart P.C.**

07/23/12	Professional Services Rendered through 06/12	\$ 44,376.23
08/16/12	Professional Services Rendered through 07/12	82,035.49
09/19/12	Professional Services Rendered through 08/12	28,480.59
10/19/12	Professional Services Rendered through 09/12	23,627.95
11/21/12	Professional Services Rendered through 10/12	47,481.24

21. **Wedge Capital Management**

07/10/12	Investment Management Fee – 2Q12	\$ 40,141.39
10/08/12	Investment Management Fee – 3Q12	40,377.85

22. **Wellington Trust Company**

07/25/12	Investment Management Fee – 2Q12	\$ 143,126.05
10/17/12	Investment Management Fee – 3Q12	147,798.67

23. **Westwood**

10/12/12	Investment Management Fee – 3Q12	\$ 57,594.41
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24. **Windhaven**

08/06/12	Investment Management Fee – 2Q12	\$ 107,279.00
11/14/12	Investment Management Fee – 3Q12	80,676.22