

FELRA & UFCW
PENSION FUND
INVOICES

JANUARY 10, 2018

1. **Associated Administrators, LLC**

07/12/17	Meeting Expenses - Regular Meeting	\$	168.63
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2. **Chartwell Investment Partners**

07/31/17	Investment Management Fee - 2Q17	\$	4,588.33
10/23/17	Investment Management Fee - 3Q17		4,637.34

3. **Cheiron**

07/20/17	Retainer Services - 06/17	\$	5,327.00
07/20/17	Non-Retainer Services - 06/17		6,265.75
08/22/17	Retainer Services - 07/17		5,327.00
08/22/17	Non-Retainer Services - 07/17		1,684.75
09/19/17	Retainer Services - 08/17		5,327.00
09/19/17	Non-Retainer Services rendered - 08-17		6,817.00
10/20/17	Retainer Services - 09/17		5,327.00
10/20/17	Non-Retainer Services rendered - 09/17		5,069.75
11/17/17	Retainer Services - 10/17		5,327.00
11/17/17	Non-Retainer Services - 10/17		2,435.25

4. **Franklin Templeton**

08/11/17	Investment Management Fee for the period ending 07/31/17	\$	33,750.04
11/10/17	Investment Management Fee for the period ending 10/31/17		33,414.69

5. **Gryphon**

07/24/17	Investment Management Fee - 2Q17	\$	16,707.69
10/24/17	Investment Management Fee - 3Q17		17,236.25

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

09/23/17	2018 Membership Renewal	\$	1,205.00
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7. **Investment Performance Services**

03/01/17	Investment Consultant Fee - 2Q17	\$	34,625.00
09/01/17	Investment Consultant Fee - 3Q17		34,625.00

8. **Morgan, Lewis & Bockius, LLP**

06/29/17	For Professional Services rendered - 03/17	\$	32,053.50
07/26/17	For Professional Services rendered - 04/17		34,911.55
06/29/17	Response to Schedule C Request		252.00
06/29/17	For Professional Services rendered - 05/17		26,047.50
07/28/17	For Professional Services rendered - 06/17		24,220.00
08/25/17	For Professional Services rendered - 07/17		29,739.50
10/31/17	For Professional Services rendered - 08/17		18,195.00
10/31/17	For Professional Services rendered - 09/17		10,444.50

9. **Salter & Company, LLC**

11/16/17	Services rendered in connection with the 12/31/16 Annual Audit: Form 5500, EFAST 2, IRS 8955-SSA, 104D notice etc.	\$	59,085.55
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10. **Segal Marco Advisors**

08/29/17	Proxy Voting Services rendered for the period 04/17 - 06/17	\$	187.50
10/10/17	Proxy Voting Services rendered for the period 07/17 - 09/17		187.50

11. **Segal Select**

12/13/17	Renewal of Fidelity Bond for the period 01/01/18 - 01/01/19 (second installment of a 3-Year Policy)	\$	1,300.00
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12. **Segall Bryant & Hamill**

07/17/17	Investment Management Fee - B2F9854 - 04/01/17 - 06/30/17	\$	2,581.00
07/17/17	Investment Management Fee - B2F9854T - 04/01/17 - 06/30/17		26.22
10/20/17	Investment Management Fee - B2F9854 - 07/01/17 - 09/30/17		2,600.58
10/20/17	Investment Management Fee - B2F9854T - 07/01/17 - 09/30/17		25.43

13. **Slevin & Hart**

06/26/17	Professional Services rendered through 05/17	\$	25,839.47
07/07/17	Professional Services rendered through 06/17		15,627.97
08/21/17	Professional Services rendered through 07/17		19,396.34
09/25/17	Professional Services rendered through 08/17		11,727.09

10/20/17	Professional Services rendered through 09/17	27,108.06
11/20/17	Professional Services rendered through 10/17	10,928.59
12/15/17	Professional Services rendered through 11/17	13,140.50

14. **Wedge Capital Management**

07/14/17	Investment Management Fee - 2Q17	\$ 31,600.66
10/10/17	Investment Management Fee - 3Q17	33,317.37