

FELRA & UFCW
PENSION FUND
INVOICES

JULY 18, 2019

1. **Associated Administrators, LLC**

12/12/18	Meeting Expenses - Regular Meeting	\$	224.26
02/27/19	Meeting Expenses - Special Meeting		27.42
05/16/19	Meeting Expenses - Special Meeting		35.37

2. **Calibre (formerly Salter & Company, LLC)**

12/11/18	Final invoice for services rendered year end 2017 for audit, Forms 5500, 8955-SSA and 104-D	\$	14,504.92
05/21/19	Progress bill for professional services rendered in connection with the audit of the financial statements for the year ended 2018		2,600.00

3. **Chartwell Investment Partners**

02/04/19	Investment Management Fee - 4Q18	\$	4,695.94
02/06/19	Investment Management Fee for the period ended 02/07/19		2,011.85

4. **Cheiron**

12/13/18	Retainer Services - 11/18	\$	5,444.00
12/13/18	Non-Retainer Services - 11/18		11,337.25
01/22/19	Retainer Services - 12/18		5,444.00
01/22/19	Non-Retainer Services - 12/18		2,773.00
02/22/19	Retainer Services - 01/19		5,569.00
02/22/19	Non-Retainer Services - 01/19		7,541.00
03/22/19	Retainer Services - 02/19		5,569.00
03/22/19	Non-Retainer Services - 02/19		9,135.00
04/19/19	Retainer Services rendered - 03/19		5,569.00
04/19/19	Non-Retainer Services - 03/19		14,283.75
05/20/19	Retainer Services rendered - 04/19		5,569.00
05/20/19	Non-Retainer Services - 04/19		8,562.26
06/20/19	Retainer Services rendered - 05/19		5,569.00
06/20/19	Non-Retainer Services - 05/19		8,262.25

5. **CT Corporation**

03/13/19	FELRA Fund Alternative Investments - Annual Franchise Tax	\$	300.00
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6. **Franklin Templeton**

11/02/18	Investment Management Fee - 3Q18	\$	33,502.82
02/07/19	Investment Management Fee - Final - for the period 11/01/18 to 01/30/19		33,869.55

7. **Investment Performance Services**

03/01/19	For Professional services rendered - 1Q19	\$	34,625.00
03/05/19	Hipkins, T - Registration Fee - 2019 EPIC Conference		995.00
06/01/19	For Professional services rendered - 2Q19		34,625.00

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

09/27/18	For Professional Services rendered through 08/18	\$	10,856.00
02/27/19	For Professional Services rendered through 11/18		19,210.00
02/27/19	For Professional Services rendered through 12/18		9,554.00
02/27/19	For Professional Services rendered through 01/19		11,015.00
05/31/19	For Professional Services rendered through 02/19		11,939.28
05/31/19	For Professional Services rendered through 03/19		16,426.00
05/31/19	For Professional Services rendered through 04/19		6,422.00
06/25/19	For Professional Services rendered through 05/19		19,953.00

9. **Segal Marco Advisors**

01/02/19	For proxy voting services rendered - 4Q18	\$	187.50
03/20/19	For proxy voting services rendered - 1Q19		187.50
06/17/19	For proxy voting services rendered - 2Q19		187.50

10. **Segal Select Insurance**

05/28/19	Renewal of fiduciary insurance through Chubb and RLI (excess) for the period 05/29/19 - 05/29/20	\$	340,707.00
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11. **Segall Bryant & Hamill**

01/16/19	Investment Management Fee – 4Q18	\$	26,100.81
01/16/19	Investment Management Fee - Illiquid - 4Q18		21.70
04/11/19	Investment Management Fee - 1Q19		38,942.34
04/11/19	Investment Management Fee – Illiquid - 1Q19		22.58

12. **Slevin & Hart**

11/30/18	Professional Services rendered through 10/18	\$	10,288.87
12/31/18	Professional Services rendered through 11/18		26,479.19
01/29/19	Professional Services rendered through 12/18		13,528.01
02/28/19	Professional Services rendered through 01/19		4,630.70
03/25/19	Professional Services rendered through 02/19		13,055.03
04/30/19	Professional Services rendered through 03/19		16,324.50
05/29/19	Professional Services rendered through 04/19		17,142.65
06/20/19	Professional Services rendered through 05/19		19,654.99

13. **UFCW Local 27**

05/08/19	J. Chorpenning – Reimbursement of meeting expenses incurred for attendance at the 04/16/19 meeting that was subsequently cancelled	\$	185.39
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14. **UFCW Local 400**

01/30/19	C. Hoffmann - Reimbursement of expenses incurred for attendance at the IFEBP Annual Conference in New Orleans, Louisiana - October 2018	\$	2,137.56
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15. **Wedge Capital Management**

01/17/19	Investment Management Fee - 4Q18	\$	31,916.40
04/24/19	Investment Management Fee - 1Q19		35,341.37