

JUNE 4, 2018

03/02/18	Meeting Expenses - Regular Meeting	\$	1,458.40
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04/19/18	Investment Management Fee - 1Q18	\$	4,584.88
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03/19/18	Non-Retainer Services – 02/18	\$	4,423.25
03/19/18	Retainer Services – 02/18		5,444.00
04/20/18	Retainer Services – 03/18		5,444.00
04/23/18	Non-Retainer Services – 03/18		5,473.25

03/01/18	Delaware – Domestic Representation	\$	300.00
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02/14/18	Investment Management Fee - 1Q18	\$ 33,572.39
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04/23/18	Investment Management Fee – 01/18 – 03/18	\$ 17,197.32
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03/01/18	Investment Consultant Fee - 1Q18	\$ 34,625.00
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02/22/18	For Professional Services rendered – 01/18	\$ 15,673.00
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05/10/18	For Professional Services rendered - 02/18	10,622.00
05/10/18	For Professional Services rendered - 03/18	10,800.00

9. **Segall Bryant & Hamill**

05/01/18	Investment Management Fee - 01/01/18 – 03/31/18	\$ 20,106.58
05/01/18	Investment Management Fee – Illiquid - 01/01/18 – 03/31/18	\$ 24.02

10. **Slevin & Hart**

02/28/18	Professional Services rendered through 01/18	\$ 32,597.69
03/27/18	Professional Services rendered through 02/18	19,718.78
04/30/18	Professional Services rendered through 03/18	11,314.90
05/15/18	Professional Services rendered through 04/18	8,647.57

11. **Trustee Expenses**

03/28/18	M. Goble – Reimbursement of Expenses incurred at the 03/02/18 meeting of the Board of Trustees	\$ 56.95
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12. **UFCW Local 400**

05/09/18	M. Federici – Reimbursement of the registration fee and hotel deposit for attendance at the 64 th Annual IFEBP Conference in New Orleans, Louisiana October 14, 2018 – October 17, 2018	\$ 1,965.00
05/09/18	C. Hoffmann – Reimbursement of the registration fee and hotel deposit for attendance at the 64 th Annual IFEBP Conference in New Orleans, Louisiana October 14, 2018 – October 17, 2018	\$ 1,965.00

13. **Wedge Capital Management**

04/11/18	Investment Management Fee - 1Q18	\$ 34,998.72
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