

FELRA & UFCW
PENSION FUND
INVOICES

MARCH 2, 2018

1. **Associated Administrators, LLC**

01/10/18	Meeting Expenses - Regular Meeting	\$	554.24
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2. **Chartwell Investment Partners**

01/25/18	Investment Management Fee - 4Q17	\$	4,668.13
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3. **Cheiron**

12/18/17	Retainer Services – 11/17	\$	5,327.00
12/18/17	Non-Retainer Services – 11/17		3,182.75
01/23/18	Non-Retainer Services – 12/17		2,598.75
01/23/18	Retainer Services – 12/17		5,327.00
02/15/18	Retainer Services – 01/18		5,444.00
02/15/18	Non-Retainer Services – 01/18		5,864.50

4. **CT Corporation**

12/01/17	Delaware – Domestic Representation	\$	393.00
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5. **Gryphon**

01/22/18	Investment Management Fee - 4Q17	\$	18,434.21
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6. **Investment Performance Services**

12/01/17	Investment Consultant Fee - 4Q17	\$	34,625.00
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7. **Morgan, Lewis & Bockius, LLP**

01/09/18	For Professional Services rendered - 10/17	\$	15,423.95
01/09/18	For Professional Services rendered - 11/17		7,976.00
01/31/18	For Professional Services rendered - 12/17		6,578.00

8. **Segal Marco Advisors**

12/27/17 Proxy Voting Services rendered for the period 10/17 – 12/17 \$ 187.50

9. **Segall Bryant & Hamill**

01/31/18 Investment Management Fee - B2F9854 - 10/01/17 - 12/31/17 \$ 22,029.14

10. **Slevin & Hart**

01/22/18 Professional Services rendered through 12/17 \$ 17,582.00

11. **Wedge Capital Management**

01/16/18 Investment Management Fee - 4Q17 \$ 35,504.76