

FELRA & UFCW
PENSION FUND
INVOICES

SEPTEMBER 25, 2018

1. **Associated Administrators, LLC**

06/04/18	Meeting Expenses - Regular Meeting	\$	534.91
----------	------------------------------------	----	--------

2. **Chartwell Investment Partners**

07/27/18	Investment Management Fee - 2Q18	\$	4,665.90
----------	----------------------------------	----	----------

3. **Cheiron**

05/17/18	Retainer Services – 04/18	\$	5,444.00
05/17/18	Non-Retainer Services – 04/18		3,125.25
06/18/18	Retainer Services – 05/18		5,444.00
06/25/18	Non-Retainer Services – 05/18		6,346.50
07/23/18	Retainer Services – 06/18		5,444.00
07/23/18	Non-Retainer Services – 06/18		1,640.00
08/20/18	Retainer Services – 07/18		5,444.00
08/20/18	Non-Retainer Services – 07/18		12,637.09

4. **Franklin Templeton**

06/11/18	Investment Management Fee - 2Q18	\$	32,544.54
----------	----------------------------------	----	-----------

5. **Investment Performance Services**

06/01/18	Investment Consultant Fee - 2Q18	\$	34,625.00
09/01/18	Investment Consultant Fee - 3Q18		\$34,625.00

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

05/31/18	Schedule C Response– 04/18	\$	120.00
06/01/18	For Professional Services rendered - 04/18		8,672.00
07/25/18	For Professional Services rendered - 05/18		15,855.00
07/25/18	Schedule C Response – 05/18		140.50
07/25/18	Response to Auditor's Inquiry – 06/18		45.00
07/31/18	For Professional Services rendered – 06/18		22,473.00
07/31/18	Response to Auditor's Inquiry – 06/18		248.00

	08/29/18	For Professional Services rendered – 07/18		36,272.50
7.	<u>Segal Marco Advisors</u>			
	05/23/18	Proxy Voting Services – 1Q18	\$	187.50
	08/20/18	Proxy Voting Services – 2Q18		187.50
8.	<u>Segal Select Insurance</u>			
	06/07/18	Renewal of Fiduciary Insurance through Chubb and the RLI for the period May 29, 2018 through May 29, 2019	\$	322,685
9.	<u>Segall Bryant & Hamill</u>			
	07/20/18	Investment Management Fee - 04/01/18 – 06/30/18	\$	20,157.65
	07/20/18	Investment Management Fee – Illiquid - 04/01/18 – 06/30/18		22.23
10.	<u>Slevin & Hart</u>			
	06/19/18	Professional Services rendered through 05/18	\$	18,627.97
	07/27/18	Professional Services rendered through 06/18		8,860.62
	08/22/18	Professional Services rendered through 07/18		20,537.00
11.	<u>Wedge Capital Management</u>			
	07/18/18	Investment Management Fee - 2Q18	\$	35,155.68