

FELRA & UFCW
PENSION FUND
INVOICES

SEPTEMBER 25, 2019

1. **Associated Administrators, LLC**

07/18/19	Meeting Expenses - Regular Meeting	\$	210.28
----------	------------------------------------	----	--------

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

07/25/19	Progress bill for professional services rendered in connection with the audit of the financial statements for the year ended 2018	\$	34,100.00
07/25/19	For professional services rendered in connection with payroll audit services for Safeway and Giant Food.	\$	8,518.50

3. **Cheiron**

07/23/19	Retainer Services – 06/19	\$	5,569.00
07/23/19	Non-Retainer Services – 06/19		25,583.50
08/20/19	Retainer Services – 07/19		5,569.00
08/20/19	Non-Retainer Services – 07/19		20,918.00

4. **Investment Performance Services**

09/01/19	For Professional services rendered - 3Q19	\$	34,625.00
----------	---	----	-----------

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

07/22/19	For Professional Services rendered through 06/19	\$	17,094.00
08/23/19	For Professional Services rendered through 07/19		23,290.00

6. **Segall Bryant & Hamill**

07/18/19	Investment Management Fee – 2Q19	\$	33,816.43
07/18/19	Investment Management Fee - Illiquid - 2Q19		23.14

7. **Slevin & Hart**

07/26/19	Professional Services rendered through 06/19	\$	24,352.70
----------	--	----	-----------

08/22/19	Professional Services rendered through 07/19	\$	29,159.55
----------	--	----	-----------

8. **UFCW Local 27**

08/27/19	T. Hipkins – Reimbursement of expenses incurred for attendance at the IPS EPIC Conference held 04/30/19 – 05/03/19 in S. Carolina	\$	2,288.13
----------	---	----	----------

08/29/19	T. Hipkins – Reimbursement of meeting expenses incurred for attendance at the Board of Trustees meeting held in July 2019		114.55
----------	---	--	--------

9. **Wedge Capital Management**

07/22/19	Investment Management Fee - 2Q19	\$	26,032.51
----------	----------------------------------	----	-----------