

FELRA & UFCW
HEALTH AND WELFARE FUND
INVOICES

June 20, 2014

1. **Associated Administrators, LLC**

04/03/14	Meeting Expenses – Regular Meeting	\$	381.72
05/27/14	Meeting Expenses – Special Meeting		231.61

2. **Bank of New York Mellon**

05/12/14	Investment Management Fee – 1Q14	\$	1,577.14
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3. **Cadence Capital Management**

04/04/14	Investment Management Fee – 1Q14	\$	591.00
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4. **Cheiron**

03/24/14	Retainer Services – 02/14	\$	6,195.00
04/25/14	Retainer Services – 03/14		6,195.00
05/27/14	Retainer Services – 04/14		6,195.00

5. **Fountain Capital Management, LLC**

04/16/14	Investment Management Fee –1Q14	\$	3,186.00
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6. **Halperin Battaglia Raicht, LLP**

02/28/14	Services rendered and expenses incurred for the period 02/01/14 - 02/28/14 related to A & P Bankruptcy	\$	2,378.00
03/31/14	Services rendered and expenses incurred for the period 03/01/14 – 03/31/14	\$	123.00

7. **Intech (Janus Capital Group)**

03/24/14	Investment Management Fee – Advisory Fee – 02/14	\$	763.56
04/14/14	Investment Management Fee – Advisory Fee – 03/14		763.78
05/20/14	Investment Management Fee – Advisory Fee – 04/14		764.70

8. **Investment Performance Services**

05/22/14 Investment Consultant Fee – 2Q14 \$ 10,000.00

9. **Marco Consulting**

03/31/14 Proxy Voting Service – 1Q14 \$ 1,125.00

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

03/24/14 Professional Services rendered through 02/14 \$ 33,359.00

03/24/14 Professional Services rendered through 02/14 related to the ACA 11,140.00

05/13/14 Professional Services rendered through 03/14 8,865.00

11. **Segal Consulting**

03/31/14 For consulting services rendered in connection with the work relating to the FELRA and UFCW Health and Welfare Fund ACA compliance for the period 12/01/13 – 02/18/14 \$ 8,890.00

12. **Segall, Bryant & Hamill**

04/17/14 Investment Management Fee – 1Q14 – Acct. B1F9853 \$ 2,408.71

04/17/14 Investment Management Fee – 1Q14 – Acct. B1F9853T 71.13

13. **Segal Select Insurance**

04/29/14 One month extension of Fiduciary Insurance through Chubb for the period 04/29/14 – 05/29/14 \$ 4,225.00

05/30/14 Renewal of fiduciary insurance through Chubb for the period 05/29/14 – 05/29/15 \$ 55,216.00

14. **Slevin & Hart P.C.**

03/25/14 Professional Services rendered – 02/14 \$ 54,593.11

04/21/14 Professional Services rendered – 03/14 24,483.78

05/13/14 Professional Services rendered – 04/14 42,595.09

15. **Westwood**

04/16/14	Investment Management Fee – 1Q14	\$	68,673.02
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16. **Windhaven**

02/12/14	Investment Management Fee – 4Q13	\$	12,045.00
04/23/14	Investment Management Fee – 1Q14		14,271.00