

FELRA & UFCW
HEALTH AND WELFARE FUND
INVOICES

September 18, 2014

1. **Associated Administrators, LLC**

06/20/14	Meeting Expenses – Regular Meeting	\$	322.37
07/18/14	Meeting Expenses – Special Meeting		185.45

2. **Bank of New York Mellon**

08/19/14	Investment Management Fee – 2Q14	\$	933.05
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3. **Cadence Capital Management**

07/07/14	Investment Management Fee – 2Q14	\$	480.00
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4. **Cheiron**

06/19/14	Retainer Services – 05/14	\$	6,195.00
07/16/14	Retainer Services – 06/14		6,195.00
08/20/14	Retainer Services – 07/14		6,195.00

5. **Fountain Capital Management, LLC**

07/28/14	Investment Management Fee –1Q14	\$	3,059.00
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6. **Halperin Battaglia Raicht, LLP**

04/30/14	Services rendered and expenses incurred for the period 04/01/14 – 04/30/14 related to A & P Bankruptcy	\$	738.00
06/30/14	Services rendered and expenses incurred for the period 06/01/14 – 06/30/14	\$	246.00

7. **Heritage Rx**

07/23/14	Consultant's Fee –PBM Request for Proposal	\$	7,400.00
07/24/14	Consultant's Fee – Financial Analysis – Data Validation		18,700.00

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

06/23/14	Investment Management Fee – Advisory Fee – 05/14	\$	773.90
07/21/14	Investment Management Fee – Advisory Fee – 06/14		809.12
08/26/14	Investment Management Fee – Advisory Fee – 07/14		849.31

9. **Marco Consulting**

07/01/14	Proxy Voting Service – 2Q14	\$	1,125.00
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10. **NWQ**

03/31/14	Investment Management Fee – 1Q14	\$	3,176.66
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11. **Salter & Company, LLC**

07/03/14	Professional services provided through June 30, 2014 for services provided in connection with the 2013 Annual Audit	\$	42,256.45
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12. **Segal Consulting**

07/07/14	For consulting services rendered in connection with the work relating to the FELRA and UFCW Health and Welfare Fund ACA compliance for the period 06/01/14 – 08/31/14	\$	16,750.00
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13. **Segall, Bryant & Hamill**

07/23/14	Investment Management Fee – 2Q14 – Acct. B1F9853	\$	2,390.91
07/23/14	Investment Management Fee – 2Q14 – Acct. B1F9853T		49.98

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

06/17/14	Subrogation Services rendered – 1Q14	\$	35,011.91
06/24/14	Professional Services rendered – 05/14		36,457.53
07/23/14	Professional Services rendered – 06/14		46,328.39
08/21/14	Professional Services rendered – 07/14		44,844.09

15. **Westwood**

07/14/14	Investment Management Fee – 2Q14	\$	5,335.04
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16. **Windhaven**

07/25/14	Investment Management Fee – 2Q14	\$	14,703.00
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17. **UFCW Local 27**

08/04/14	E. Masten – Reimbursement of Meeting Expenses – 06/20/14	\$	212.80
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