

FELRA & UFCW
PENSION FUND
INVOICES

June 20, 2014

1. **Associated Administrators, LLC**

04/03/14	Meeting Expenses – Regular Meeting	\$	305.38
04/28/14	Meeting Expenses – Special Meeting		240.36

2. **Chartwell Investment Partners**

04/15/14	Investment Management Fee – 1Q14	\$	21,015.16
----------	----------------------------------	----	-----------

3. **Cheiron**

03/17/14	Retainer Services – 02/14	\$	5,083.33
03/17/14	Non-Retainer Services – 02/14		4,289.00
04/16/14	Non-Retainer Services – 03/14		6,515.75
04/16/14	Retainer Services – 03/14		5,083.33
05/15/14	Retainer Services – 04/14		5,390.01
05/15/14	Non-Retainer Services – 04/14		11,006.50

4. **Foundry Partners**

04/15/14	Investment Management Fee – 1Q14	\$	17,460.07
----------	----------------------------------	----	-----------

5. **Gryphon**

04/25/14	Investment Management Fee – 1Q14	\$	67,906.50
----------	----------------------------------	----	-----------

6. **Halperin, Battaglia, Raicht, LLP**

02/28/14	Services rendered and expenses incurred for the period 02/01/14 – 02/28/14 relating to A & P Bankruptcy	\$	123.00
02/28/14	Services rendered and expenses incurred for the period 03/01/14 – 03/31/14 relating to A & P Bankruptcy	\$	1,130.68

7.	<u>Intech</u>		
	04/14/14	Investment Management Fee – 1Q14	\$ 14,085.09
8.	<u>Investment Performance Services</u>		
	05/19/14	Professional Services Rendered – 2Q14	\$ 34,625.00
9.	<u>Marco Consulting Group, Inc.</u>		
	03/31/14	Proxy Voting services – 1Q14	\$ 1,125.00
10.	<u>Morgan, Lewis & Bockius, L.L.P.</u>		
	03/24/14	Professional Services Rendered – 02/14	\$ 10,315.00
	05/13/14	Professional Services Rendered – 03/14	7,854.50
11.	<u>Segall, Bryant & Hamill</u>		
	04/17/14	Investment Management Fee – 1Q14 – Acct. B2F9854T	\$ 1,266.40
	04/17/14	Investment Management Fee – 1Q14 – Acct. B2F9854	11,163.66
12.	<u>Segal Select Insurance</u>		
	04/29/14	One month extension of Fiduciary Insurance through Hartford (Excess Risk) for the period 04/29/14 – 05/29/14	\$ 9,235.00
	04/29/14	One month extension of fiduciary Insurance through Chubb for the period 04/29/14 – 05/29/14	19,328.00
	05/30/14	Renewal of fiduciary insurance through Chubb for the period 05/29/14 – 05/29/15	249,623.00
	05/30/14	Renewal of fiduciary insurance (excess risk) through RLI Insurance for the period 05/29/14 – 05/29/15	108,609.00
13.	<u>Slevin & Hart P.C.</u>		
	03/25/14	Professional Services Rendered through 02/28/14	\$ 16,666.17
	04/21/14	Professional Services Rendered through 03/31/14	17,155.77
	05/13/14	Professional Services Rendered through 04/30/14	35,330.40
14.	<u>Trustee Expenses</u>		
	05/15/14	J. Champion – Reimbursement of expenses incurred at the IFEBP Portfolio Concepts and Management conference 05/05/14 – 05/08/14	\$ 1,109.60

15. **Wedge Capital Management**

04/16/14 Investment Management Fee – 1Q14 \$ 46,249.51

16. **Wellington Trust Company**

04/14/14 Investment Management Fee – 1Q14 \$ 176,287.50

17. **Westwood**

04/16/14 Investment Management Fee – 1Q14 \$ 5,592.17

18. **Windhaven**

02/12/14 Investment Management Fee – 4Q13 \$ 41,242.00

04/23/14 Investment Management Fee – 1Q14 40,208.00