

FELRA & UFCW
PENSION FUND
INVOICES

September 18, 2014

1. **Associated Administrators, LLC**

06/20/14	Meeting Expenses – Regular Meeting	\$	257.89
04/28/14	Meeting Expenses – Special Meeting		185.44

2. **Chartwell Investment Partners**

07/15/14	Investment Management Fee – 2Q14	\$	21,252.91
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3. **Cheiron**

06/17/14	Non-Retainer Services – 05/14	\$	9,539.00
07/08/14	Non-Retainer Services – 06/14		1,891.50
07/09/14	Non-Retainer Services – 01/14		3,765.25
07/16/14	Retainer Services – 06/14		5,160.00
08/15/14	Retainer Services – 07/14		5,160.00
08/15/14	Non-Retainer Services – 07/14		4,582.00

4. **Foundry Partners**

07/15/14	Investment Management Fee – 2Q14	\$	16,837.09
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5. **Gryphon**

07/23/14	Investment Management Fee – 2Q14	\$	68,482.72
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6. **Halperin, Battaglia, Raicht, LLP**

05/12/14	Services rendered and expenses incurred for the period 04/01/14 – 04/30/14 relating to A & P Bankruptcy	\$	1,073.51
06/13/14	Services rendered and expenses incurred for the period 05/01/14 – 05/31/14 relating to A & P Bankruptcy		2,812.25
07/15/14	Services rendered and expenses incurred for the period 06/01/14 – 06/30/14 relating to A & P Bankruptcy		4,478.50

7. **Intech**

07/21/14 Investment Management Fee – 2Q14 \$ 14,782.06

8. **Marco Consulting Group, Inc.**

07/01/14 Proxy Voting services – 1Q14 \$ 1,125.00

9. **NWQ**

03/31/14 Investment Management Fee – 1Q14 \$ 37,694.54

05/15/14 Investment Management Fee – Pro-rated 04/01/14 – 05/15/14 18,906.86

10. **Putnam**

05/06/14 Investment Management Fee – 1Q14 \$ 111,603.86

07/09/14 Investment Management Fee – 2Q14 90,275.92

11. **Salter & Company, LLC**

07/03/14 Services rendered in connection with the 2013 annual audit, Form 5500, Annual Funding Notice etc. as of 06/30/14 \$ 49,990.65

12. **Segall Bryant & Hamill**

07/23/14 Investment Management Fee – B2F9854 – 04/01/14 – 06/30/14 \$ 11,993.28

07/23/14 Investment Management Fee – B2F9854T – 04/01/14 – 06/30/14 952.82

13. **Slevin & Hart**

06/24/14 Professional Services rendered through May 31, 2014 \$ 37,548.53

07/22/14 Professional Services rendered through June 30, 2014 60,623.37

08/19/14 Professional Services rendered through July 31, 2014 21,556.95

14. **Wedge Capital Management**

07/22/14 Investment Management Fee – 2Q14 \$ 48,317.93

15. **Wellington Trust Company**

07/21/14 Investment Management Fee – 2Q14 \$ 181,308.83

16. **Westwood**

07/14/14	Investment Management Fee – 2Q14	\$	67,647.72
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17. **Windhaven**

07/25/14	Investment Management Fee – 2Q14	\$	39,008.00
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