

FELRA & UFCW
HEALTH AND WELFARE FUND
INVOICES

FEBRUARY 13, 2015

1. **Associated Administrators, LLC**

09/18/14	Meeting Expenses – Regular Meeting	\$	377.75
12/11/14	Meeting Expenses – Policy Meeting		130.32

2. **Bank of New York Mellon**

11/18/14	Investment Management Fee – 3Q14	\$	860.42
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3. **Cadence Capital Management**

10/06/14	Investment Management Fee – 3Q14	\$	428.00
11/06/14	Investment Management Fee – 4Q14		145.00

4. **Chartwell Investment Partners**

10/15/14	Investment Management Fee - 3Q14	\$	955.79
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5. **Cheiron**

09/26/14	Non-Retainer Services – 08/14	\$	1,484.00
09/26/14	Retainer Services – 08/14		6,195.00
10/16/14	Retainer Services – 09/14		6,195.00
10/16/14	Non-Retainer Services – 09/14		6,366.25
11/19/14	Retainer Services – 10/14		6,195.00
12/19/14	Retainer Services – 11/14		6,195.00
01/22/15	Retainer Services – 12/14		6,195.00

6. **Fountain Capital Management, LLC**

10/17/14	Investment Management Fee –2Q14	\$	3,078.00
11/04/14	Investment Management Fee – 3Q14		1,021.00

7. **Halperin Battaglia Raicht, LLP**

08/31/14	Services rendered and expenses incurred for the period 08/01/14 – 08/31/14 related to A & P Bankruptcy	\$	656.00
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10/31/14	Services rendered and expenses incurred for the period 10/01/14 – 10/31/14	\$	410.00
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8. **Health Care Cost Containment Corporation**

01/06/15	Annual Membership Renewal – 0215	\$	3,750.00
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9. **Heritage Rx**

09/08/14	Consultant's Fee – 07/14	\$	17,550.00
09/23/14	Consultant's Fee – 08/14		19,850.00
10/27/14	Consultant's Fee – 09/14		47,150.00
11/20/14	Consultant's Fee – 10/14		5,550.00
12/23/14	Consultant's Fee – 11/14		3,400.00
01/27/15	Consultant's Fee – 12/14		5,650.00

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

09/26/14	Investment Management Fee – Advisory Fee – 08/14	\$	835.89
10/26/14	Investment Management Fee – Advisory Fee – 09/14		856.65
11/03/14	Investment Management Fee - Advisory Fee – 10/14		719.81

11. **International Foundation of Employee Benefit Plans**

09/16/14	2015 Membership Renewal Fee	\$	1,170.00
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12. **Investment Performance Services**

09/12/14	For services rendered – 3Q14	\$	10,000.00
12/01/14	For services rendered – 4Q14		10,000.00

13. **Marco Consulting**

09/30/14	Proxy Voting Service – 3Q14	\$	1,125.00
12/23/14	Proxy Voting Services – 4Q14		1,125.00

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

06/27/14	For Professional Services rendered – 05/14	\$	25,058.50
08/29/14	For Professional Services rendered – 06/14		16,898.50
08/31/14	For Professional Services rendered – 07/14		50,501.50
09/25/14	For Professional Services rendered – 08/14		19,176.50

15.	<u>NWQ</u>		
	06/30/14	Investment Management Fee – 2Q14	\$ 3,752.81
	09/30/14	Investment Management Fee – 07/01/14 – 09/30/14	3,713.51
	10/31/14	Investment Management Fee – 10/01/14 – 10/31/14	913.57
16.	<u>Salter & Company</u>		
	12/05/14	Services rendered in connection with the 12/31/13 Annual Audit, Form 5500, EFAST 2, SAR and IRS Form 990 and additional services relating to the Retiree Plan and Expenses	\$ 30,808.30
17.	<u>Segal Consulting</u>		
	09/10/14	For actuarial and consulting services rendered 09/01/14 – 11/30/14	\$ 16,750.00
	12/11/14	For actuarial and consulting services rendered 12/01/14 – 02/28/15	16,750.00
	12/31/14	For consulting services rendered in connection with work related to the 2015 SBCs for the period ended 11/30/14	5,413.75
	01/16/15	Retainer Services for the period January 1, 2015 – January 31, 2015	5,333.33
18.	<u>Segal Select Insurance</u>		
	12/10/14	Renewal of Fidelity Bond – Second Installment – 01/01/15 – 01/01/16	\$ 1,129.00
19.	<u>Segall, Bryant & Hamill</u>		
	10/16/14	Investment Management Fee – 3Q14 – Acct. B1F9853	\$ 9,889.51
	10/16/14	Investment Management Fee – 3Q14 – Acct. B1F9853T	22.87
	01/20/15	Investment Management Fee – 4Q14 – Acct. B1F9853	11,615.97
	01/20/15	Investment Management Fee – 4Q14 – Acct. B1f9853T	22.09
20.	<u>Slevin & Hart P.C.</u>		
	09/05/14	Subrogation Services – 2Q14	\$ 12,933.90
	09/11/14	Professional Services Rendered – 08/14	66,141.26
	10/27/14	Professional Services Rendered - 09/14	43,202.21
	11/14/14	Professional Services Rendered – 10/14	41,404.86
	11/19/14	Subrogation Services – 3Q14	13,289.90
	12/15/14	Professional Services Rendered – 11/14	33,173.62
21.	<u>Westwood</u>		
	10/13/14	Investment Management Fee – 3Q14	\$ 5,291.54

22. **Windhaven**

11/05/14	Investment Management Fee – 3Q14	\$	14,342.00
11/06/14	Investment Management Fee – 4Q14		4,222.00