

FELRA & UFCW
PENSION FUND
INVOICES

FEBRUARY 13, 2015

1. **Associated Administrators, LLC**

09/18/14	Meeting Expenses – Regular Meeting	\$	302.04
12/11/14	Meeting Expenses – Policy Meeting		130.33

2. **Chartwell Investment Partners**

10/15/14	Investment Management Fee – 3Q14	\$	19,790.09
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3. **Cheiron**

09/25/14	Retainer Services – 08/14	\$	5,160.00
09/25/14	Non-Retainer Services – 08/14		1,325.50
10/16/14	Retainer Services – 09/14		5,160.00
10/16/14	Non-Retainer Services – 09/14		776.25
11/19/14	Non-Retainer Services – 10/14		977.00
11/19/14	Retainer Services – 10/14		5,160.00
12/19/14	Retainer Services – 11/14		5,160.00
12/19/14	Non-Retainer Services – 11/14		7,384.25
01/22/15	Retainer Services – 12/14		5,160.00

4. **CT Corporation**

12/01/14	Domestic Representation – 01/01/15 – 12/31/15	\$	365.00
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5. **Foundry Partners**

10/17/14	Investment Management Fee – 3Q14	\$	17,117.74
01/21/15	Investment Management Fee – 4Q14		16,312.26

6. **Gryphon**

10/24/14	Investment Management Fee – 3Q14	\$	65,327.92
01/27/15	Investment Management Fee – 4Q14		53,803.57

7. **Halperin, Battaglia, Raicht, LLP**

08/15/14	Services rendered and expenses incurred for the period 07/01/14 – 07/31/14 relating to A & P Bankruptcy	\$	281.69
09/15/14	Services rendered and expenses incurred for the period 08/01/14 – 08/31/14 relating to A & P Bankruptcy		5,279.69
10/15/14	Services rendered and expenses incurred for the period 09/01/14 – 09/30/14 relating to the A & P Bankruptcy		4,007.67
11/14/14	Services rendered and expenses incurred for the period 10/01/14 – 10/31/14 relating to the A & P Bankruptcy		253.00
11/30/14	Services rendered and expenses incurred for the period 11/01/14 – 11/30/14 relating to the A & P Bankruptcy		253.00

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

09/16/14	2015 Membership Renewal	\$	945.00
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9. **Intech**

10/20/14	Investment Management Fee – 3Q14	\$	14,954.53
01/12/15	Investment Management Fee – 4Q14		14,898.90

10. **Investment Performance Services**

09/12/14	Investment Consulting Services – 3Q14	\$	34,625.00
12/01/14	Investment Consulting Services - 4Q14		34,625.00

11. **Marco Consulting Group, Inc.**

09/29/14	Proxy Voting Services – 3Q14	\$	1,125.00
12/23/14	Proxy Voting Services – 4Q14		1,125.00

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

06/27/14	For Professional Services rendered through 05/31/14	\$	17,900.00
08/29/14	For Professional Services rendered through 06/30/14		8,908.00
08/31/14	For Professional Services rendered through 07/31/14		8,580.00
09/25/14	For Professional Services rendered through 08/31/14		4,356.00

13. **Putnam**

10/12/14	Investment Management Fee – 3Q14	\$	37,481.66
01/11/15	Investment Management Fee – 4Q14		18,173.22

14. **Salter & Company, LLC**

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 Annual Funding Notice, Withdrawn Employers and Expenses	\$ 22,582.25
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15. **Segal Select Insurance**

12/10/14	Fidelity Bond – Second Installment for the period 01/01/15 – 01/01/16	\$ 1,129.00
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16. **Segall Bryant & Hamill**

10/16/14	Investment Management Fee – B2F9854 – 07/01/14 – 09/30/14	\$ 11,949.46
10/16/14	Investment Management Fee – B2F9854T – 07/01/14 – 09/30/14	605.20
01/20/15	Investment Management Fee – B2F9854 – 10/01/14 – 12/31/14	11,185.78
01/20/15	Investment Management Fee – B2F9854T – 10/01/14 – 12/31/14	554.84

17. **Slevin & Hart**

09/23/14	Professional Services rendered through 08/14	\$ 11,330.58
10/27/14	Professional Services rendered through 09/14	41,471.48
11/14/14	Professional Services rendered through 10/14	32,195.24
12/17/14	Professional Services rendered through 11/14	42,367.54

18. **Wedge Capital Management**

10/17/14	Investment Management Fee – 3Q14	\$ 45,872.78
01/21/15	Investment Management Fee – 4Q14	44,642.80

19. **Wellington Trust Company**

10/16/14	Investment Management Fee – 3Q14	\$ 155,503.76
01/19/15	Investment Management Fee – 4Q14	98,839.68

20. **Westwood**

10/13/14	Investment Management Fee – 3Q14	\$ 66,702.18
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21. **Windhaven**

11/06/14	Investment Management Fee – 3Q14	\$ 35,415.00
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