

Hamilton Lane/Shott	INVESTMENT SERVICES	\$ 669.67
HINCKLEY ALLEN & SNYDER LLP	LEGAL SERVICES	\$ 4,464.00
IdealsWork, Inc.	INVESTMENT SERVICES	\$ 7,995.00
INSIGHT SERVICE GROUP INC	INVESTMENT SERVICES	\$ 700.00
JEFFREY S MICHAELSON	DISABILITY CONSULTANT	\$ 4,373.05
L R WECHSLER LTD	RETIREMENT SERVICES	\$ 41,400.00
MacKay Shields	INVESTMENT SERVICES	\$ 187,130.97
MAX POLLACK & CO INC	AUCTION SERVICES	\$ 34,981.56
MORNEAU SHEPELL LIMITED	HRM CONSULTING OUTSOURCING SERVICES	\$ 528,295.50
Ned Davis	INVESTMENT SERVICES	\$ 7,500.00
PARTRIDGE SNOW & HAHN LLP	BUSINESS LAW SERVICES	\$ 340.00
Pension Consulting Alliance	INVESTMENT SERVICES	\$ 59,375.99
Pension Consulting Alliance Real Estate	REAL ESTATE INVESTMENT SERVICES	\$ 31,250.01
PIMCO	INVESTMENT SERVICES	\$ 245,785.50
Pyramis	INVESTMENT SERVICES	\$ 176,654.48
Russell Investments	INVESTMENT SERVICES	\$ 66,804.11
SHECHTMAN HALPERIN SAVAGE LLP	LEGAL SERVICES	\$ 38,100.24
SSGA MSCI Emerging	INVESTMENT SERVICES	\$ 110,774.57
SSGA MSCI CAD	INVESTMENT SERVICES	\$ 11,420.20
SSGA MSCI EAFE	INVESTMENT SERVICES	\$ 106,444.74
SSgA Russell 3000	INVESTMENT SERVICES	\$ 63,261.46
TERESA M RUSBINO	DISABILITY CONSULTANT	\$ 300.00
VERUS FINANCIAL LLC	UNCLAIMED PROPERTY AUDIT SERVICES	\$ 512.38
WAMCO	INVESTMENT SERVICES	\$ 155,336.78