

**UFCW UNIONS & PARTICIPATING EMPLOYERS**  
**HEALTH AND WELFARE FUND**

**INVOICES**

**MARCH 21, 2014**

1. **ASSOCIATED ADMINISTRATORS, LLC**

|          |                                                        |    |          |
|----------|--------------------------------------------------------|----|----------|
| 12/12/13 | Meeting Expenses – Regular Meeting – December 12, 2013 | \$ | 1,226.47 |
| 01/31/14 | Envelopes                                              |    | 1,472.21 |

2. **BOND BEEBE**

|          |                                                                                     |    |          |
|----------|-------------------------------------------------------------------------------------|----|----------|
| 02/11/14 | For services rendered in connection with the compliance audit of Prosten Associates | \$ | 1,303.75 |
|----------|-------------------------------------------------------------------------------------|----|----------|

3. **HCCCC**

|          |                           |    |            |
|----------|---------------------------|----|------------|
| 01/06/14 | Membership Renewal - 2014 | \$ | \$3,750.00 |
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4. **MILLIMAN**

|          |                                                       |    |            |
|----------|-------------------------------------------------------|----|------------|
| 09/18/13 | For professional services rendered during August 2013 | \$ | 196,517.82 |
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5. **MORGAN, LEWIS & BOCKIUS**

|          |                                                          |    |           |
|----------|----------------------------------------------------------|----|-----------|
| 12/13/13 | Professional Services rendered through October 31, 2013  | \$ | 877.50    |
| 01/29/14 | Professional Services rendered through November 30, 2013 | \$ | 1,273.18  |
| 02/12/14 | Professional Services rendered through December 31, 2013 | \$ | 17,550.00 |
| 02/26/14 | Professional Services rendered through January 31, 2014  | \$ | 22,322.00 |

6. SEGAL SELECT INSURANCE

|          |                                                                                            |    |          |
|----------|--------------------------------------------------------------------------------------------|----|----------|
| 02/06/14 | Renewal of Fidelity Bond through Chubb for the period<br>January 1, 2014 – January 1, 2015 | \$ | 1,206.00 |
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7. SEGALL BRYANT & HAMILL

|          |                                       |    |          |
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| 01/23/14 | Investment Management Services – 4Q13 | \$ | 5,757.01 |
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8. SLEVIN & HART, P.C.

|          |                                                         |    |           |
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| 11/26/13 | Professional Services rendered through October 31, 2013 | \$ | 15,674.79 |
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| 12/23/13 | Professional Services rendered through November 30,<br>2013 | \$ | 17,013.32 |
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|          |                                      |    |          |
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| 01/28/14 | Subrogation Services rendered – 4Q13 | \$ | 3,283.76 |
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|----------|-------------------------------------------------------------------------|----|--------|
| 01/28/14 | Expenses incurred for the period January 1, 2013 –<br>December 31, 2013 | \$ | 464.81 |
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|          |                                                          |    |           |
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| 01/31/14 | Professional Services rendered through December 31, 2013 | \$ | 22,243.78 |
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|          |                                                         |    |           |
|----------|---------------------------------------------------------|----|-----------|
| 02/27/14 | Professional Services rendered through January 31, 2014 | \$ | 14,037.21 |
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9. SUPERVALU, INC.

|          |                                                                                                                        |    |        |
|----------|------------------------------------------------------------------------------------------------------------------------|----|--------|
| 01/27/14 | M. Mortensen – For reimbursement of meeting expenses<br>incurred at the December 12, 2013 Board of Trustees<br>meeting | \$ | 236.82 |
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10. TRUSTEE EXPENSE REIMBURSEMENTS

|          |                                                                                                                |    |        |
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| 01/27/14 | M. Christle – Reimbursement of meeting expenses incurred<br>at the December 12, 2013 Board of Trustees meeting | \$ | 260.48 |
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|          |                                                                                                            |    |       |
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| 01/27/14 | D. Gwin – Reimbursement of meeting expenses incurred<br>at the December 12, 2013 Board of Trustees meeting | \$ | 84.18 |
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| 01/27/14 | S. Loeffler – Reimbursement of meeting expenses<br>incurred at the December 12, 2013 Board of Trustees<br>meeting | \$ | 570.82 |
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