

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

JULY 2, 2013

1. **A & R ASSOCIATES, LTD.**

05/20/13	Renewal of Fiduciary Insurance through Chubb for the period April 29, 2013 – April 29, 2014	\$	14,813.00
05/20/13	Renewal of Fiduciary Insurance – Excess – Through Hartford for the period April 29, 2013 – April 29, 2014	\$	11,088.00

2. **ALBERTSONS**

01/09/13	A. Samad-Salameh – Reimbursement of airfare, hotel, food and parking expenses for attendance at the December 11, 2012 Board of Trustees meeting.	\$	231.92
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3. **ASSOCIATED ADMINISTRATORS, LLC**

12/28/12	Meeting Expenses – Regular Meeting – December 11, 2012	\$	2,106.48
03/18/13	Appeals Committee Meeting	\$	13.62

4. **HCCCC**

01/16/13	2013 Membership Renewal	\$	3,500.00
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5. **MILLIMAN**

05/31/13	For services rendered during April 2013	\$	166,905.88
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6. **MORGAN, LEWIS & BOCKIUS**

01/09/13	For Professional services rendered through September 30, 2012	\$	3,534.00
01/17/13	For Professional services rendered through October 31, 2012	\$	1,240.00

02/26/13	For professional services rendered through December 31, 2012	\$	3,844.00
04/30/13	For professional services rendered through March 31, 2013	\$	6,078.00
7. <u>SEGAL COMPANY</u>			
12/31/12	Consulting Services in connection with the Summary of Benefits and Coverage as required by PPACA for the period ended November 30, 2012	\$	13,000.00
12/31/12	Consulting Services in connection with the MHPAEA Report for the period November 30, 2012	\$	12,500.00
8. <u>SEGALL BRYANT & HAMILL</u>			
01/18/13	Investment Management Fee – 4Q12	\$	6,916.02
04/19/13	Investment Management Fee – 1Q13	\$	6,789.68
9. <u>SLEVIN & HART, P.C.</u>			
11/21/12	Professional Services rendered through October 31, 2012	\$	8,693.68
12/20/12	Professional Services rendered through November 30, 2012	\$	6,663.50
01/31/13	Professional Services rendered through December 31, 2012	\$	10,899.50
01/31/12	Subrogation Services rendered through December 31, 2012	\$	488.88
02/27/13	Professional Services rendered through January 31, 2013	\$	7,520.38
03/11/13	Subrogation Services rendered for the period October 1, 2012 through December 31, 2012	\$	2,865.47
03/25/13	Professional Services rendered through February 28, 2013	\$	18,046.57
04/17/13	Professional Services rendered through March 31 2013	\$	25,102.92
05/13/13	Subrogation services rendered for the period January 1, 2013 through March 31, 2013	\$	139.33

05/22/13	Professional Services rendered through April 30, 2013	\$	32,210.78
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10. TRUSTEE EXPENSE REIMBURSEMENTS

01/18/13	G. Anderson – Reimbursement of meeting expenses incurred at the December 11, 2012 Board of Trustees meeting	\$	344.80
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01/09/13	D. Gwin – Reimbursement of expenses incurred for attendance at the IFEBP 58th Annual Conference in San Diego, CA in 11/12	\$	917.27
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01/09/13	A. Samad-Salameh – Reimbursement of expenses incurred for attendance at the December 11, 2012 Board of Trustees meeting	\$	7.20
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11. UFCW LOCAL 27

01/25/13	M. Eubank – Reimbursement of meeting expenses incurred for attendance at the December 11, 2012 Board of Trustees meeting	\$	336.50
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01/25/13	T. Hipkins – Reimbursement of meeting expenses incurred for attendance at the December 11, 2012 Board of Trustees meeting	\$	336.50
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01/18/13	T. Hipkins – Reimbursement of expenses incurred for attendance at the 58 th IFEBP Conference held in San Diego, CA – 11/12	\$	1,389.51
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