

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

SEPTEMBER 19, 2013

1. ASSOCIATED ADMINISTRATORS, LLC

07/02/13	Meeting Expenses – Regular Meeting – July 2, 2013	\$	1,578.36
09/04/13	M. Mortensen – Nameplate	\$	5.25
09/18/13	Meeting Expenses – Hotel Deposit – 09/19/13 Meeting	\$	375.00

2. BOND BEEBE

07/03/13	First progress billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2012	\$	20,000.00
07/31/13	Second progress billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2012	\$	20,000.00

3. MORGAN, LEWIS & BOCKIUS

04/19/13	Professional Services rendered through March 31, 2013	\$	6,078.00
05/31/13	Professional Services rendered through April 30, 2013	\$	15,120.31
08/13/13	Professional Services rendered through May 31, 2013 and June 30, 2013	\$	1,563.62
08/31/13	Professional Services rendered through July 31, 2013	\$	12,255.46

4. SEGAL CONSULTING

08/21/13	Consulting Services rendered in connection with the completion of the MHPAEA Report – Final Installment	\$	12,500.00
08/21/13	Consulting Services rendered in connection with the Completion of the PPACA report for the period ended June 30, 2013	\$	13,000.00

5. SEGALL BRYANT & HAMILL

07/29/13	Investment Management Fee – 2Q13	\$	6,648.97
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6. SLEVIN & HART, P.C.

06/21/13	Professional Services rendered through May 31, 2013	\$	12,806.88
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07/24/13	Professional Services rendered through June 30, 2013	\$	10,757.40
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08/05/13	Subrogation Services rendered for the period April 1, 2013 through June 30, 2013	\$	7,533.84
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08/27/13	Professional Services rendered through July 31, 2013	\$	15,491.04
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7. SUPERVALU

08/14/13	A. Samad-Salameh – Reimbursement of expenses incurred for attendance at the July 2, 2013 Board of Trustees meeting	\$	\$271.75
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8. TRUSTEE EXPENSE REIMBURSEMENTS

07/12/13	G. Anderson – Reimbursement of meeting expenses incurred at the July 2, 2013 Board of Trustees meeting	\$	308.53
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07/12/13	D. Gwin – Reimbursement of meeting expenses incurred at the July 2, 2013 Board of Trustees meeting	\$	89.04
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08/12/13	S. Loeffler – Reimbursement of meeting expenses incurred at the July 2, 2013 Board of Trustees meeting	\$	494.57
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08/14/13	A. Samad-Salameh – Reimbursement of expenses incurred for attendance at the July 2, 2013 Board of Trustees meeting	\$	1.75
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9. UFCW LOCAL 27

08/07/13	M. Eubank – Reimbursement of meeting expenses incurred for attendance at the July 2, 2013 Board of Trustees meeting	\$	178.08
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**United Food and Commercial Workers Unions
and Participating Employers
Health and Welfare Fund**

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
www.associated-admin.com

4301 Garden City Drive, Suite 201
Landover, Maryland 20785-6102
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

September 19, 2013

To: Board of Trustees
UFCW Unions and Participating Employers Health and Welfare Fund

From: Bill Jensen



Subj: PPACA/Compliance Invoice for Second Quarter 2013

Ladies and Gentlemen:

Attached is Associated's invoice for PPACA related work for the Second Quarter 2013. The total is \$981.00. Our contract with the Fund specifies hourly rates to be charged for PPACA related work, at the same rates as is permitted for compliance related work. In addition to the executive summary of charges attached, we have full backup of materials related to our staff's hourly charges available for review if desired. We ask your review and approval of this invoice.

Please feel free to contact me with questions.

<i>Total</i>	<i>NF</i>
general	\$201.00
specific	\$780.00
Totals	\$981.00