

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

**INVOICES**

**OCTOBER 10, 2017**

1. **ASSOCIATED ADMINISTRATORS, LLC**

|          |                                    |    |          |
|----------|------------------------------------|----|----------|
| 04/19/17 | Meeting Expenses – Regular Meeting | \$ | 2,246.59 |
|----------|------------------------------------|----|----------|

2. **BOND BEEBE**

|          |                                                                                                                                            |    |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| 07/16/17 | First progress billing for services rendered in connection with the audit of the financial statements for the year ended December 31, 2016 | \$ | 30,000.00 |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|

3. **CHEIRON**

|          |                                                |    |        |
|----------|------------------------------------------------|----|--------|
| 05/19/17 | Retainer Services – January through April 2017 | \$ | 200.00 |
|----------|------------------------------------------------|----|--------|

|          |                              |    |        |
|----------|------------------------------|----|--------|
| 06/19/17 | Retainer Services – May 2017 | \$ | 800.00 |
|----------|------------------------------|----|--------|

|          |                               |    |        |
|----------|-------------------------------|----|--------|
| 07/20/17 | Retainer Services – June 2017 | \$ | 800.00 |
|----------|-------------------------------|----|--------|

|          |                               |    |        |
|----------|-------------------------------|----|--------|
| 08/21/17 | Retainer Services – July 2017 | \$ | 800.00 |
|----------|-------------------------------|----|--------|

|          |                                 |    |        |
|----------|---------------------------------|----|--------|
| 09/19/17 | Retainer Services – August 2017 | \$ | 800.00 |
|----------|---------------------------------|----|--------|

4. **MORGAN, LEWIS & BOCKIUS**

|          |                                                                           |    |          |
|----------|---------------------------------------------------------------------------|----|----------|
| 04/18/17 | For Professional Services rendered for the period ended February 28, 2017 | \$ | 1,490.00 |
|----------|---------------------------------------------------------------------------|----|----------|

|          |                                                                        |    |          |
|----------|------------------------------------------------------------------------|----|----------|
| 06/30/17 | For Professional Services rendered for the period ended March 31, 2017 | \$ | 6,897.00 |
|----------|------------------------------------------------------------------------|----|----------|

|          |                                                                        |    |           |
|----------|------------------------------------------------------------------------|----|-----------|
| 06/30/17 | For Professional Services rendered for the period ended April 30, 2017 | \$ | 14,419.50 |
|----------|------------------------------------------------------------------------|----|-----------|

|          |                                                                      |    |          |
|----------|----------------------------------------------------------------------|----|----------|
| 06/30/17 | For Professional Services rendered for the period ended May 31, 2017 | \$ | 1,583.00 |
|----------|----------------------------------------------------------------------|----|----------|

|          |                                                                       |    |            |
|----------|-----------------------------------------------------------------------|----|------------|
| 06/30/17 | Schedule C Response                                                   | \$ | 490.50     |
| 07/31/17 | For Professional Services rendered for the period ended June 30, 2017 | \$ | 7,748.00   |
| 08/25/17 | Litigation Expenses                                                   | \$ | 163,412.50 |
| 08/25/17 | For Professional Services rendered for the period ended July 31, 2017 | \$ | 2,607.50   |

5. SEGAL CONSULTING

|          |                                                                                                                    |    |          |
|----------|--------------------------------------------------------------------------------------------------------------------|----|----------|
| 04/05/17 | For consulting services rendered under the retainer agreement for the period April 1, 2017 through April 30, 2017  | \$ | 5,333.33 |
| 04/28/17 | For consulting services rendered outside the retainer                                                              | \$ | 2,573.75 |
| 05/04/17 | For consulting services rendered under the retainer agreement for the period May 1, 2017 – May 31, 2017            | \$ | 5,333.37 |
| 06/05/17 | For consulting services rendered under the retainer agreement for the period June 1, 2017 through June 30, 2017    | \$ | 5,333.33 |
| 07/07/17 | For consulting services rendered under the retainer agreement for the period July 1, 2017 through July 31, 2017    | \$ | 5,333.33 |
| 08/07/17 | For consulting services rendered under the retainer agreement for the period August 1, 2017 – August 31, 2017      | \$ | 5,333.33 |
| 09/07/17 | For consulting service rendered under the retainer agreement for the period September 1, 2017 – September 30, 2017 | \$ | 5,333.33 |

6. SEGALL BRYANT AND HAMILL

|          |                                                                                       |    |        |
|----------|---------------------------------------------------------------------------------------|----|--------|
| 05/03/17 | Investment Management Fee – B2F9782 – for the period January 1, 2017 – March 31, 2017 | \$ | 899.38 |
| 07/17/17 | Investment Management Fee – B2F9782 –for the period April 1, 2017 – June 30, 2017     | \$ | 908.73 |

7. SEGAL SELECT

|          |                                                                                                                 |    |           |
|----------|-----------------------------------------------------------------------------------------------------------------|----|-----------|
| 05/03/17 | Renewal of Fiduciary Insurance through Chubb for the period April 29, 2017 – April 29, 2018                     | \$ | 15,464.00 |
| 05/03/17 | Renewal of Fiduciary Insurance through The Hartford (Excess Risk) for the period April 29, 2017 –April 29, 2018 | \$ | 11,691.00 |

8. SLEVIN & HART, P.C.

|          |                                                           |    |           |
|----------|-----------------------------------------------------------|----|-----------|
| 04/24/17 | For Professional Services rendered through March 31, 2017 | \$ | 14,997.35 |
| 05/18/17 | For Professional Services rendered through April 30, 2017 | \$ | 23,945.77 |
| 06/21/17 | For Professional Services rendered through May 32, 2017   | \$ | 16,801.99 |
| 07/14/17 | For Professional Services rendered through June 30, 2017  | \$ | 14,658.11 |

9. BERNHARDT & STRAWER, P.A.

|          |                                       |    |          |
|----------|---------------------------------------|----|----------|
| 08/22/17 | Outside Counsel – Perkins Delinquency | \$ | 2,500.00 |
|----------|---------------------------------------|----|----------|

10. SUPERVALU

|          |                                                                                                             |    |        |
|----------|-------------------------------------------------------------------------------------------------------------|----|--------|
| 06/16/17 | J. Born – Reimbursement of expenses incurred for attendance at the April 19, 2017 Board of Trustees Meeting | \$ | 206.25 |
|----------|-------------------------------------------------------------------------------------------------------------|----|--------|

11. TRUSTEE EXPENSE REIMBURSEMENTS

|          |                                                                                                                                                        |    |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 05/24/17 | S. Loeffler – Reimbursement of expenses incurred at the April 19, 2017 meeting of the Board of Trustees                                                | \$ | 699.00     |
| 06/01/17 | D. Gwin – Reimbursement of expenses incurred at the April 19, 2017 meeting of the Board of Trustees                                                    | \$ | 56.12      |
| 08/30/17 | J. Born - Reimbursement of the registration fee for attendance at the ISCEBS Employee Benefits Symposium September 17, 2017 through September 20, 2017 | \$ | \$1,225.00 |

12. UFCW LOCAL 27

|          |                                |    |        |
|----------|--------------------------------|----|--------|
| 04/18/17 | J. Chorpenning –Trustee Dinner | \$ | 329.35 |
|----------|--------------------------------|----|--------|

**05/10/17**

**T. Hipkins – Reimbursement of expenses incurred at the \$  
04/19/17 Board of Trustees meeting**

**168.37**