

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

DECEMBER 11, 2012

1. A & R ASSOCIATES

03/19/12	Renewal of Fiduciary Insurance through Chubb - 04/29/12 – 04/29/13	\$	14,020.00
03/19/12	Renewal of Fiduciary Insurance through Chubb - 04/29/12 – 04/29/13 – Excess	\$	10,500.00
11/24/12	Renewal of Fidelity Bond through Chubb – 01/01/11 – 01/01/14	\$	1,000.00

2. ALBERTSONS

05/09/12	A. Samad-Salameh – Reimbursement of airfare, hotel, food and parking expenses for attendance at the April 24, 2012 Board of Trustees meeting.	\$	284.20
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3. ASSOCIATED ADMINISTRATORS, LLC

04/24/12	Meeting Expenses – Regular Meeting	\$	1,448.30
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4. BOND BEEBE

04/13/12	Professional Services rendered in connection with the compliance audit of Delmarva Health Fund	\$	884.82
06/28/12	Professional Services rendered in connection with the audit of the financial statements for the year ended December 31, 2011	\$	20,000.00
07/25/12	Professional Services rendered through July 15, 2012 in connection with the compliance audit of Kroger	\$	8,512.50
07/25/12	Professional Services rendered through July 15, 2012 in connection with the compliance audit of Magruders	\$	5,537.50
08/08/12	Professional Services rendered in connection with the audit	\$	15,000.00

of the financial statements for the year ended December 31,
2011

08/24/12	Professional Services rendered through August 15, 2012 in connection with the compliance audit of Magruders	\$	2,266.25
10/31/12	Professional Services rendered in connection with the audit of the financial statements for the year ended December 31, 2011	\$	12,160.00
5.	<u>CHEIRON</u>		
04/18/12	Supplemental Services rendered through March 2012	\$	1,437.50
11/15/12	Completion of annual FASB ASC 965 Valuation report for FY 2011	\$	17,750.00
6.	<u>INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS</u>		
06/13/12	D. Gwin – Registration Fee – 58 th Annual Employee Benefit Conference – San Diego, CA- 11/12	\$	1,585.00
09/27/12	2013 Membership Renewal	\$	880.00
7.	<u>MERCER</u>		
06/15/12	For Professional Services rendered May 2012	\$	3,277.00
07/15/12	For Professional Services rendered June 2012	\$	10,217.00
08/15/12	For Professional Services rendered July 2012	\$	5,133.00
09/18/12	For Professional Services rendered August 2012	\$	9,549.00
10/16/12	For Professional Services rendered September 2012	\$	363.00
8.	<u>MORGAN, LEWIS & BOCKIUS</u>		
04/25/12	For Professional services rendered through December 31, 2011	\$	7,199.50
07/11/12	For Professional Services rendered through March and April 2011	\$	10,983.86
07/11/12	For Professional Services rendered through May 31, 2012	\$	310.00
07/25/12	For Professional Services rendered through June 30, 2012	\$	2,170.00

08/20/12	For Professional Services rendered through July 31, 2012	\$	3,264.83
09/25/12	For Professional Services rendered through August 31, 2012	\$	3,286.00
9. <u>SEGALL BRYANT & HAMILL</u>			
04/24/12	Investment Management Fee - First Quarter 2012	\$	7,171.03
07/19/12	Investment Management Fee – Second Quarter 2012	\$	7,284.54
10/15/12	Investment Management Fee – Third Quarter 2012	\$	7,165.44
10. <u>SEGAL COMPANY</u>			
10/31/12	Consulting Services rendered through August 31, 2012	\$	39,106.25
11. <u>SLEVIN & HART, P.C.</u>			
04/12/12	Professional Services rendered through March 31, 2012	\$	5,421.15
05/24/12	Professional Services rendered through April 30, 2012	\$	12,084.68
05/24/12	Subrogation services rendered from January 1, 2012 through March 31, 2012	\$	3,628.20
06/15/12	Professional Services rendered through May 31, 2012	\$	8,123.95
07/19/12	Professional Services rendered through June 30, 2012	\$	8,071.30
08/16/12	Professional Services rendered through July 31, 2012	\$	10,436.85
09/26/12	Professional Services rendered through August 31, 2012	\$	23,191.46
10/04/12	Subrogation Services rendered from April 1, 2012 through June 30, 2012	\$	6,782.24
10/26/12	Professional Services rendered through September 30 2012	\$	13,058.67
12. <u>TRUSTEE EXPENSE REIMBURSEMENTS</u>			
05/09/12	S. Loeffler – Reimbursement of meeting expenses incurred at the April 24, 2012 Board of Trustees meeting	\$	632.95

05/09/12	J. McWilliams – Reimbursement of meeting expenses incurred at the April 24, 2012 Board of Trustees meeting	\$	142.76
05/09/12	A. Samad-Salameh – Reimbursement of meeting expenses incurred at the April 24, 2012 Board of Trustees meeting	\$	4.25
07/25/12	D. Gwin – Reimbursement of airfare expenses for attendance at the IFEBP 58th Annual Conference in San Diego, CA in 11/12	\$	446.60

13. UFCW LOCAL 27

05/02/12	M. Eubank – Reimbursement of meeting expenses incurred for attendance at the April 24, 2012 Board of Trustees meeting	\$	227.81
05/07/12	T. Hipkins – Reimbursement of meeting expenses incurred for attendance at the April 24, 2012 Board of Trustees meeting	\$	145.33
10/23/12	T. Hipkins – Reimbursement of airfare expenses incurred for attendance at the IFEBP Annual Conference in San Diego, CA – November 2012	\$	628.60