

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

DECEMBER 12, 2013

1. ASSOCIATED ADMINISTRATORS, LLC

09/19/13	Meeting Expenses – Regular Meeting – September 19, 2013	\$	2,525.00
09/30/13	Reimbursement for Check Stock	\$	830.31
10/02/13	Reimbursement of meeting expenses – Deposit for December 12, 2013 Board of Trustees Meeting	\$	375.00
10/28/13	Meeting Expenses – Special Meeting – October 28, 2013	\$	777.24
10/28/13	Reimbursement of Meeting Expenses incurred by S. Loeffler for the October 28, 2013 Special Meeting	\$	277.24

2. BOND BEEBE

10/31/13	A final billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2012	\$	7,135.00
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3. CHEIRON

11/19/13	Retainer Services provided through October, 2013	\$	9,000.00
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4. INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

09/18/13	Membership Renewal – 2014	\$	915.00
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5. MORGAN, LEWIS & BOCKIUS

09/16/13	Professional Services rendered through August 31, 2013	\$	19,722.25
10/16/13	Professional Services rendered through September 30, 2013	\$	34,314.69

6. SEGALL BRYANT & HAMILL

10/22/13	Investment Management Fee – 3Q13	\$	6,442.55
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7. SLEVIN & HART, P.C.

09/30/13	Professional Services rendered through August 31, 2013	\$	40,137.70
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10/25/13	Professional Services rendered through September 30, 2013	\$	29,645.69
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11/19/13	Subrogation Services provided through September 30, 2013	\$	453.21
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8. TRUSTEE EXPENSE REIMBURSEMENTS

10/03/13	G. Anderson – Reimbursement of meeting expenses incurred at the September 19, 2013 Board of Trustees meeting	\$	365.11
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09/30/13	S. Loeffler – Reimbursement of meeting expenses incurred at the September 18 – 19, 2013 Board of Trustees meeting	\$	408.90
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10/09/13	D. Gwin – Reimbursement of meeting expenses incurred at the September 19, 2013 Board of Trustees meeting	\$	84.19
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11/04/13	S. Loeffler – Reimbursement of meeting expenses incurred at the October 28, 2013 special meeting	\$	1,185.20
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