

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

SEPTEMBER 16, 2019

1. **ASSOCIATED ADMINISTRATORS, LLC**

04/25/19	Meeting Expenses - Regular Meeting	\$	326.13
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2. **CHEIRON**

04/19/19	Retainer Services – March 2019	\$	835.00
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05/09/19	Retainer Services - April 2019	\$	835.00
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06/11/19	Retainer Services – May 2019	\$	835.00
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07/15/19	Retainer Services – June 2019	\$	835.00
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08/13/19	Retainer Services – July 2019	\$	835.00
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3. **CONFIDIO**

05/23/19	Consulting Services rendered – April 2019	\$	900.00
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4. **MORGAN, LEWIS & BOCKIUS**

05/31/19	For Professional Services rendered for the period ended February 28, 2019	\$	806.00
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05/31/19	For Professional Services rendered for the period ended March 31, 2019	\$	186.00
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05/31/19	For Professional Services rendered for the period ended April 30, 2019	\$	5,270.00
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06/25/19	For Professional Services rendered for the period ended May 31, 2019	\$	913.00
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08/23/19	For Professional Services rendered for the period ended July 31, 2019	\$	310.00
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5 SEGAL CONSULTING

03/21/19	For retainer services rendered for the period April 1, 2019 – April 30, 2019	\$	5,333.33
04/29/19	For retainer services rendered for the period May 1, 2019 through May 31, 2019	\$	5,333.33
05/29/19	For retainer services rendered for the period June 1, 2019 through June 30, 2019	\$	5,333.33
07/24/19	For retainer services rendered for the period July 1, 2019 through July 31, 2019	\$	5,333.33
07/24/19	For retainer services rendered for the period August 1, 2019 through August 31, 2019	\$	5,333.33

6. SEGALL BRYANT AND HAMILL

04/11/19	Investment Management Fee – for the period January 1, 2019 – March 31, 2019	\$	946.98
07/18/19	Investment Management Fee – for the period April 1, 2019 – June 30, 2019	\$	969.15

7. SLEVIN & HART, P.C.

05/30/19	For Professional services rendered through April 30, 2019	\$	13,410.88
06/20/19	For Professional services rendered through May 31, 2019	\$	3,254.10
06/24/19	For Subrogation services rendered for the First Quarter 2019	\$	3,720.40
08/22/19	For Professional services rendered through July 31, 2019	\$	2,576.58

8. SUPERVALU

05/21/19	J. Born - Reimbursement of expenses incurred for attendance at the April 25, 2019 Board of Trustees Meeting	\$	204.15
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9. TRUSTEE EXPENSE REIMBURSEMENTS

05/10/19	D. Gwin - Reimbursement of expenses incurred at the April 25, 2019 meeting of the Board of Trustees	\$	183.57
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