

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

MARCH 21, 2014

1. ASSOCIATED ADMINISTRATORS, LLC

12/12/13	Meeting Expenses – Regular Meeting – December 12, 2014	\$ 1,226.47
01/31/14	Paper Stock – 1099R	162.02
01/31/14	Envelopes	46.01

2. CHEIRON

11/26/13	Non-Retainer Services – October 2013	\$ 1,812.00
11/26/13	Retainer Services – October 2013	\$ 3,053.00
12/18/13	Retainer Services – November 2013	\$ 3,053.00
10/28/13	Non-Retainer Services – November 2013	\$ 6,103.50
02/27/14	Retainer Services – December 2013 and January 2014	\$ 6,106.00
02/27/14	Non-Retainer Services – Through January 2014	\$ 6,022.00

3. COOCH AND TAYLOR

12/06/13	Professional services rendered in November 2013 in connection with the Syms bankruptcy case	\$ 33.50
01/08/14	Professional services rendered in December 2013 in connection with the Syms Bankruptcy Case	\$ 33.50

4. INVESTMENT PERFORMANCE SERVICES

02/07/14	Investment Consultant Services rendered during the First Quarter 2014	\$ 18,750.00
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5. LOOMIS SAYLES

01/10/14	Investment Management Services – Fourth Quarter 2013 – CT00099	\$ 10,427.17
01/10/14	Investment Management Services –Fourth Quarter 2013 - CT00392	\$ 20,358.66

6. MORGAN, LEWIS & BOCKIUS

01/29/14	Professional Services rendered for the period November 30, 2013	\$ 1,273.14
02/12/14	Professional Services rendered for the period ending December 31, 2013	\$ 6,305.00
02/26/14	Professional Services rendered for the period ending January 31, 2014	\$ 2,355.00

7. SEGAL SELECT INSURANCE

02/06/14	Renewal of Fidelity Bond through Chubb for the period January 1, 2014 – January 1, 2015	\$ 1,129.00
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8. SEGALL BRYANT & HAMILL

01/23/14	Investment Management Services rendered for the Fourth Quarter 2013	\$ 3,002.08
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9. SLEVIN & HART, P.C.

11/26/13	Professional Services rendered through October 31, 2013	\$ 10,287.66
12/23/13	Professional Services rendered through November 30, 2013	\$ 6,374.02
01/31/14	Professional Services rendered through December 31, 2013	\$ 14,955.50
02/27/14	Professional Services rendered through January 31, 2014	\$ 25,237.12

10. SUPERVALU

01/27/14	M. Mortensen – Reimbursement of meeting expenses for attendance at the December 12, 2013 Board of Trustees meeting	\$ 236.82
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11. TRUSTEE EXPENSE REIMBURSEMENTS

01/27/14	D. Gwin – Reimbursement of meeting expenses incurred at the December 12, 2013 Board of Trustees Meetings	\$	84.19
01/27/14	S. Loeffler – Reimbursement of meeting expenses incurred at the December 12, 2013 Board of Trustees meeting	\$	570.82
01/13/14	J. Slivosky – Reimbursement of meeting expenses incurred at the December 12, 2013 Board of Trustees meeting	\$	168.37
02/11/14	S. Loeffler – Reimbursement of meeting expenses incurred at the January 24, 2014 investment subcommittee meeting	\$	1,220.18
02/19/14	S. Habermehl – Reimbursement of meeting expenses incurred at the December 12, 2013 Board of Trustees meeting	\$	168.37

12. UFCW LOCAL 27

03/13/14	J. Chorpenning – Reimbursement of meeting expenses incurred at the December 12, 2013 Board of Trustees meeting	\$	336.74
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13. WEDGE CAPITAL MGMT.

01/13/14	Investment Management services rendered for the Fourth Quarter 2013	\$	14,261.68
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14. WELLINGTON TRUST COMPANY

02/10/14	Investment Management services rendered for the Fourth Quarter 2013	\$	23,758.62
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