

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

JULY 2, 2013

1. **A & R ASSOCIATES**

04/04/13	Renewal of Fiduciary Insurance through Chubb for the period 03/30/13 – 03/30/14	\$ 25,905.00
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2. **ALBERTSONS**

01/09/13	A. Samad-Salameh – Reimbursement of airfare, hotel, food and parking expenses for attendance at the December 11, 2012 Board of Trustees meeting.	\$ 231.92
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3. **ASSOCIATED ADMINISTRATORS, LLC**

12/28/12	Meeting Expenses – Regular Meeting - December 11, 2012	\$ 2,106.49
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4. **BOND BEEBE**

11/14/12	Professional services rendered through October 31, 2012 in connection with the compliance audit of Giant Food	\$ 1,872.50
02/28/13	For services provided through February 15, 2013 in connection with the compliance audit of Magruder's	\$ 3,281.25

5. **CHEIRON**

11/28/12	Non-Retainer Services – 10/12	\$ 4,066.00
11/28/12	Retainer Services – 10/12	\$ 3,000.00
12/06/12	Non - Retainer Services – 11/12	\$ 408.75
12/06/12	Retainer Services – 11/12	\$ 3,000.00
01/24/13	Retainer Services – 12/12	\$ 3,000.00
01/24/13	Non-Retainer Services – 12/12	\$ 5,382.50

02/20/13	Retainer Services – 01/13	\$ 3,000.00
02/20/13	Non-Retainer Services – 01/13	\$ 1,706.25
03/22/13	Retainer Services – 02/13	\$ 3,000.00
03/22/13	Non-Retainer Services – 02/13	\$ 2,068.75
04/30/13	Retainer Services – 03/13	\$ 3,000.00
04/30/13	Non-Retainer Services – 03/13	\$ 3,766.25

6. COOCH AND TAYLOR

12/07/12	Professional services rendered in November 2012 in connection with the Syms bankruptcy case	\$ 33.50
01/07/13	Professional services rendered in December 2012 in connection with the Syms bankruptcy case	\$ 33.50
03/08/13	Professional services rendered in February 2013 in connection with the Syms Bankruptcy	\$ 67.00
05/16/13	Professional services rendered in March 2013 in connection with the Syms Bankruptcy	\$ 33.50
06/06/13	Professional services rendered in May 2013 in connection with the Syms Bankruptcy	\$ 33.50

7. INVESTMENT PERFORMANCE SERVICES

02/11/13	Investment Consulting services rendered for the 1Q13	\$ 18,750.00
05/09/13	Investment Consulting services rendered for the 2Q13	\$ 18,750.00

8. LOOMIS SAYLES

01/16/13	Investment Management Fee – Acct# CT0099 – 4Q12	\$ 15,907.91
01/16/13	Investment Management Fee – Acct# CT00392 – 4Q12	\$ 11,018.96
04/09/13	Investment Management Fee – Acct# CT00392 – 1Q13	\$ 17,496.25
04/09/13	Investment Management Fee – Acct# CT00099 – 1Q13	\$ 10,627.28

9. MORGAN, LEWIS & BOCKIUS

01/10/13	For Professional services rendered through September 30, 2012	\$	3,721.58
01/16/13	For Professional services rendered through October 31, 2012	\$	2,232.00
03/03/13	For Professional services rendered through December 31, 2012	\$	4,340.00

10. SEGALL BRYANT & HAMILL

01/18/13	Investment Management Fee – 4Q12	\$	3,278.77
04/19/13	Investment Management Fee – 1Q13	\$	3,043.49

11. SLEVIN & HART, P.C.

11/21/12	Professional Services rendered through October 31, 2012	\$	8,224.84
12/20/12	Professional Services rendered through November 30, 2012	\$	6,734.00
01/31/13	Professional Services rendered through December 31, 2012	\$	17,656.59
02/27/13	Professional Services rendered through January 31, 2013	\$	14,218.28
03/25/13	Professional Services rendered through February 28, 2013	\$	11,518.35
04/17/13	Professional Services rendered through March 31, 2013	\$	15,470.18
05/22/13	Professional Services rendered through April 30, 2013	\$	11,848.66

12. SUPERVALU

01/09/13	D. Whitney – Reimbursement of expenses incurred for attendance at the IFEBP 58 th Annual Conference in San Diego, CA – November, 2012	\$	12.50
01/25/13	D. Whitney – Reimbursement of meeting expenses incurred for attendance at the December 11, 2012 Board of Trustee meeting	\$	1,435.51

05/15/13	D. Whitney - Reimbursement of airfare expenses incurred for attendance at the April 8 th – 9th, 2013 meeting, which was subsequently cancelled.	\$	833.96
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13. TRUSTEE EXPENSE REIMBURSEMENTS

01/09/13	D. Gwin – Reimbursement of meeting expenses incurred at the December 11, 2012 Board of Trustees meeting	\$	142.62
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01/09/13	A. Samad-Salameh – Reimbursement of meeting expenses incurred at the December 11, 2012 Board of Trustees meeting	\$	7.21
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01/09/13	D. Whitney – Reimbursement of expenses incurred at the IFEBP 58 th Annual Conference held in San Diego, CA – November, 2012	\$	1,961.90
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14. UFCW LOCAL 27

01/09/13	H. Manley – Reimbursement of meeting expenses incurred at December 11, 2012 Board of Trustees meeting.	\$	11.00
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15. M. DAVID VAUGHN

09/05/12	For arbitration services provided April 15 – 18 -2012	\$	6,937.50
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16. WEDGE CAPITAL MGMT.

04/08/13	Investment Consulting Fee – 1Q13	\$	12,883.82
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17. WELLINGTON TRUST COMPANY

01/23/13	Investment Management Fee – 4Q12	\$	21,130.53
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04/24/13	Investment Management Fee – 1Q13	\$	21,923.38
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18. WESTFIELD CAPITAL MANAGEMENT

01/28/13	Investment Management Fee – 4Q12	\$	8,197.14
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04/25/13	Investment Management Fee – 1Q13	\$	8,156.74
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