

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

SEPTEMBER 18, 2013

1. ASSOCIATED ADMINISTRATORS, LLC

07/02/13	Meeting Expenses – Regular Meeting – July 2, 2013	\$ 1,578.37
08/01/13	Meeting Expenses – Hotel Deposit – September 18, 2013	375.00
09/04/13	M. Mortensen – Name Plate	5.25

2. BOND BEEBE

06/30/13	First progress billing for professional services rendered in connection with the audit of financial statements for the year ended December 31, 2012	\$ 15,000.00
07/31/13	Second progress billing for professional services rendered in connection with the audit of financial statements for the year ended December 31, 2012	\$ 15,000.00
09/05/13	Third progress billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2012	\$ 10,000.00

3. CHEIRON

05/30/13	Retainer Services – April 2013	\$ 3,000.00
06/27/13	Non-Retainer Services – May, 2013	\$ 9,479.50
06/28/13	Retainer Services – May 2013	\$ 3,000.00
07/25/13	Retainer Services – June 2013	\$ 3,000.00
07/25/13	Non-Retainer Services – June 2013	\$ 2,145.75
08/09/13	Retainer Services – July 2013	\$ 3,000.00
08/09/13	Non-Retainer Services – July 2013	\$ 3,343.25

4. COOCH AND TAYLOR

07/09/13	Professional services rendered in June 2013 in connection with the Syms bankruptcy case	\$ 67.00
08/02/13	Professional services rendered in July 2013 in connection with the Syms bankruptcy case	\$ 134.00

5. INVESTMENT PERFORMANCE SERVICES

08/06/13	Services rendered for the period ending September 30, 2013	\$ 18,750.00
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6. LOOMIS SAYLES

07/10/13	Investment Management Fee – Acct# CT0099 – 2Q13	\$ 10,905.33
07/10/13	Investment Management Fee – Acct# CT00392 – 2Q13	\$ 18,277.46

7. MORGAN, LEWIS & BOCKIUS

05/30/13	Professional Services rendered for the period April 30, 2013	\$ 137.50
08/13/13	Professional Services rendered for the period May 2013 and June, 2013	\$ 1,543.00
08/28/13	Professional Services rendered for the period ended July 31, 2013	\$ 6,788.72

8. SEGALL BRYANT & HAMILL

07/23/13	Investment Management Fee – 2Q13	\$ 2,979.70
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9. SLEVIN & HART, P.C.

06/20/13	Professional Services rendered through May, 2013	\$ 11,619.09
07/24/13	Professional Services rendered through June, 2013	\$ 12,889.69
08/27/13	Professional Services rendered through July, 2013	\$ 22,635.65

10. SUPERVALU

08/14/13	A. Samad-Salameh – Reimbursement of meeting expenses for attendance at the July 2, 2013 Board of Trustees meeting.	\$	271.75
08/21/13	D. Whitney – Reimbursement of meeting expenses for attendance at the July 2 2013 Board of Trustees meeting	\$	519.76

11. TRUSTEE EXPENSE REIMBURSEMENTS

07/30/13	D. Gwin – Reimbursement of meeting expenses incurred at the July 2, 2013 Board of Trustees meeting	\$	89.04
08/12/13	S. Loeffler – Reimbursement of meeting expenses incurred at the July 2, 2013 Board of Trustees Meeting	\$	494.57
08/14/13	A. Samad-Salameh – Reimbursement of meeting expenses incurred at the July 2, 2013 Board of Trustees meeting	\$	1.75
06/26/13	J. Slivosky – Reimbursement of meeting expenses incurred at the July 2, 2013 Board of Trustees meeting	\$	456.06
08/27/13	S. Habermehl – Reimbursement of meeting expenses incurred at July 2, 2013 Board of Trustees Meeting	\$	520.38

12. UFCW LOCAL 27

08/12/13	J. Chorpenning– Reimbursement of meeting expenses incurred at July 2, 2013 Board of Trustees meeting.	\$	178.08
08/28/13	G. Murphy, Jr. – Reimbursement of meeting expenses incurred at July 2, 2013 Board of Trustees meeting	\$	290.64

13. WEDGE CAPITAL MGMT.

08/26/13	Investment Management Fee – 2Q13	\$	13,107.46
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14. WELLINGTON TRUST COMPANY

07/26/13	Investment Consulting Fee – 2Q13	\$	21,949.98
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15. WESTFIELD CAPITAL MANAGEMENT

07/23/13

Investment Management Fee – 2Q13

\$ 8,441.50