

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

DECEMBER 11, 2012

1. **ALBERTSONS**

05/09/12	A. Samad-Salameh – Reimbursement of airfare, hotel, food and parking expenses for attendance at the April 24, 2012 Board of Trustees meeting.	\$	284.21
----------	---	----	--------

2. **A & R ASSOCIATES**

11/24/12	Renewal of Fidelity Bond through Chubb for the period 01/01/11 – 01/01/14	\$	1,000.00
----------	---	----	----------

3. **ASSOCIATED ADMINISTRATORS, LLC**

04/24/12	Meeting Expenses – Regular Meeting	\$	1,448.31
04/27/12	Office Depot – Reimbursement of expenses incurred for purchase of nameplate for D. Whitney	\$	18.01

4. **BOND BEEBE**

04/13/12	Professional services rendered through March 31, 2012 in connection with the compliance audits of Syms and Delmarva	\$	5,758.60
05/24/12	Professional services rendered through May 15, 2012 in connection with the compliance audits of Associated Administrators and Bestway Piney Branch	\$	6,296.15
06/28/12	Professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2011	\$	15,000.00
07/25/12	Professional services rendered in connection with the compliance audit of Giant Food	\$	11,625.00
07/25/12	Professional services rendered in connection with the compliance audit of Kroger	\$	5,812.50

07/25/12	Professional services rendered in connection with the compliance audit of Magruders	\$ 3,917.50
08/08/12	Professional services rendered in connection with the financial statements for the year ended December 31, 2011	\$ 15,000.00
08/24/12	Professional services rendered through August 15, 2012 in connection with the compliance audit of Magruders	\$ 1,931.25
10/31/12	Professional Services rendered in connection with the audit of financial statements for the year ended December 31, 2011	\$ 16,820.00

5. CHEIRON

04/24/12	Retainer Services – 03/12	\$ 3,200.00
04/24/12	Non-Retainer Services – 03/12	\$ 13,708.75
05/21/12	Retainer Services – 04/12	\$ 3,000.00
05/21/12	Non-Retainer services – 04/12	\$ 9,062.75
06/14/12	Retainer Services – 05/12	\$ 3,000.00
06/14/12	Non-Retainer Services – 05/12	\$ 1,647.50
07/18/12	Retainer Services – 06/12	\$ 3,000.00
07/19/12	Non-Retainer Services – 06/12	\$ 22,890.00
08/16/12	Retainer Services – 07/12	\$ 3,000.00
08/16/12	Non-Retainer Services – 07/12	\$ 4,645.00
09/17/12	Retainer Services – 08/12	\$ 3,000.00
09/17/12	Non-Retainer Services – 08/12	\$ 3,180.00
10/26/12	Monthly Retainer – 09/12	\$ 3,000.00
10/26/12	Non-Retainer Services – 09/12	\$ 1,190.00

6. COOCH AND TAYLOR

08/10/12	Professional services rendered in July 2012 in connection with the Sym's bankruptcy case	\$ 1,641.50
09/05/12	Professional services rendered in August 2012 in connection with the Sym's bankruptcy case	\$ 699.00

10/02/12	Professional services rendered in September 2012	\$ 732.50
7.	<u>INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS</u>	
09/27/12	2013 Membership Renewal	\$ 880.00
09/28/12	D. Whitney – Registration Fee – 58 th Annual Conference in San Diego, CA – November 2012	\$ 1,585.00
10/23/12	D. Whitney – Pre-Conference Registration Fee – 58 th Annual Conference in San Diego, CA – November 2012	\$ 860.00
8.	<u>INVESTMENT PERFORMANCE SERVICES</u>	
05/07/12	Investment Consulting Services rendered for the 2Q12	\$ 18,750.00
08/08/12	Investment Consulting Services rendered for the 3Q12	\$ 18,750.00
11/01/12	Investment Consulting Services rendered for the 4Q12	\$ 18,750.00
9.	<u>LOOMIS SAYLES</u>	
04/10/12	Investment Management Fee – Acct# CT0099 – 1Q12	\$ 10,206.63
04/10/12	Investment Management Fee – Acct# CT00392 – 1Q12	\$ 15,335.49
04/10/12	Investment Management Fee – Acct: CT0099 – 2Q12	\$ 10,233.52
07/10/12	Investment Management Fee – Acct# CT00392 – 2Q12	\$ 14,613.55
10/08/12	Investment Management Fee – Acct# CT0099 – 3Q12	\$ 10,755.26
10/08/12	Investment Management Fee – Acct# CT00392 – 3Q12	\$ 15,521.80
10.	<u>MORGAN, LEWIS & BOCKIUS</u>	
04/25/12	For Professional services rendered through December 31, 2011	\$ 19,460.00
06/11/12	For Professional services rendered through January 31, 2012	\$ 10,106.00
07/11/12	For Professional services rendered through February 29, 2012	\$ 558.90
06/30/12	For Professional services rendered through April 30, 2012	\$ 26,266.00
06/25/12	For Professional services rendered through May 31, 2012	\$ 4,031.10

07/25/12	For Professional services rendered through June 30, 2012	\$	6,882.00
08/20/12	For Professional services rendered through July 31, 2012	\$	5,051.72
09/25/12	For Professional services rendered through August 31, 2012	\$	4,278.00

11. SEGALL BRYANT & HAMILL

04/24/12	Investment Management Fee – 1Q12	\$	3,621.85
07/19/12	Investment Management Fee – 2Q12	\$	3,552.56
10/25/12	Investment Management Fee – 3Q12	\$	3,314.73

12. SLEVIN & HART, P.C.

04/12/12	Professional Services rendered through March 31, 2012	\$	16,636.86
05/24/12	Professional Services rendered through April 30, 2012	\$	29,701.14
06/15/12	Professional Services rendered through May 31, 2012	\$	7,212.65
07/19/12	Professional Services rendered through June 30, 2012	\$	19,318.96
08/16/12	Professional Services rendered through July 31, 2012	\$	27,917.07
09/19/12	Professional Services rendered through August 31, 2012	\$	21,280.57
10/18/12	Professional Services rendered through September 30, 2012	\$	10,155.50

13. SUPERVALU

06/13/12	D. Whitney – Reimbursement of expenses incurred for attendance at the April 24, 2012 meeting of the Board of Trustees	\$	857.21
----------	---	----	--------

14. TRUSTEE EXPENSE REIMBURSEMENTS

05/09/12	S. Loeffler – Reimbursement of meeting expenses incurred at the April 24, 2012 Board of Trustees meeting	\$	632.95
05/09/12	J. McWilliams – Reimbursement of meeting expenses Incurred at the April 24, 2012 Board of Trustees meeting	\$	142.77
05/09/12	A. Samad-Salameh – Reimbursement of meeting expenses incurred at the April 24, 2012	\$	4.25
10/12/12	S. Habermehl – Reimbursement of airfare expenses for	\$	259.20

October 1 – 2, 2012 BOT meetings which were
subsequently cancelled

15. UFCW LOCAL 27

05/07/12	T. Hipkins – Reimbursement of meeting expenses incurred at April 24, 2012 Board of Trustees meeting.	\$	145.33
05/09/12	H. Manley – Reimbursement of meeting expenses incurred at April 24, 2012 Board of Trustees meeting	\$	290.66

16. WEDGE CAPITAL MGMT. LLP

04/05/12	Investment Management Fee – 1Q12	\$	13,898.67
07/10/12	Investment Management Fee – 2Q12	\$	12,534.52
10/08/12	Investment Management Fee – 3Q12	\$	12,604.56

17. WELLINGTON TRUST COMPANY

05/15/12	Investment Management Fee – 1Q12	\$	20,268.90
08/08/12	Investment Management Fee – 2Q12	\$	19,765.01
11/12/12	Investment Management Fee – 3Q12	\$	20,410.28
11/12/13	Investment Management Fee – 4Q12	\$	20,410.28

18. WESTFIELD CAPITAL MANAGEMENT

04/26/12	Investment Management Fee – 1Q12	\$	8,751.68
07/25/12	Investment Management Fee – 2Q12	\$	7,946.60
10/23/12	Investment Management Fee – 3Q12	\$	8,264.50