

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

DECEMBER 12, 2013

1. ASSOCIATED ADMINISTRATORS, LLC

09/18/13	Meeting Expenses – Regular Meeting – September 18, 2013	\$	1,448.49
09/30/13	Check Stock	\$	158.57
10/02/13	Reimbursement of Meeting Expenses – Deposit for 12/12/13 Board of Trustees Meeting	\$	375.00
10/22/13	Overnight Delivery - Documents	\$	29.69

2. BOND BEEBE

10/31/13	A final billing for professional services rendered in connection with the audit of financial statements for the year ended December 31, 2012	\$	6,795.00
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3. CHEIRON

09/27/13	Retainer Services – August 2013	\$	3,424.00
09/27/13	Non-Retainer Services – August 2013	\$	1,120.00
10/28/13	Retainer Services – September 2013	\$	3,053.00
10/28/13	Non-Retainer Services – September 2013	\$	1,911.25

4. COOCH AND TAYLOR

09/06/13	Professional services rendered in August 2013 in connection with the Syms bankruptcy case	\$	67.00
10/10/13	Professional services rendered in September 2013 in connection with the Syms bankruptcy case	\$	67.00

11/06/13	Professional services rendered in October 2013 in connection with the Syms bankruptcy case	\$ 67.00
5.	<u>INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS</u>	
09/18/13	2014 Membership Renewal	\$ 915.00
6.	<u>INVESTMENT PERFORMANCE SERVICES</u>	
11/18/13	Services rendered for the period ending December 31, 2013	\$ 18,750.00
7.	<u>LOOMIS SAYLES</u>	
10/08/13	Investment Management Fee – Acct# CT0099 – 3Q13	\$ 10,545.64
10/08/13	Investment Management Fee – Acct# CT00392 – 3Q13	\$ 18,983.52
8.	<u>MORGAN, LEWIS & BOCKIUS</u>	
09/16/13	Professional Services rendered for the period August 31, 2013	\$ 1,430.00
10/22/13	Professional Services rendered for the period September 30, 2013	\$ 8,776.17
9.	<u>SEGALL BRYANT & HAMILL</u>	
10/22/13	Investment Management Fee – 3Q13	\$ 3,000.67
10.	<u>SLEVIN & HART, P.C.</u>	
09/30/13	Professional Services rendered through August 31, 2013	\$ 4,375.55
10/25/13	Professional Services rendered through September 30, 2013	\$ 15,131.90
11.	<u>SUPERVALU</u>	
11/01/13	D. Whitney – Reimbursement of meeting expenses for Attendance at the September 18, 2013 Board of Trustees meeting	\$ 1,140.42

12. TRUSTEE EXPENSE REIMBURSEMENTS

09/30/13	S. Loeffler – Reimbursement of meeting expenses incurred at the September 18 – 19, 2013 Board of Trustees Meetings	\$	408.90
10/09/13	D. Gwin – Reimbursement of meeting expenses incurred at the September 18, 2013 Board of Trustees meeting	\$	84.19
10/09/13	J. Slivosky – Reimbursement of meeting expenses incurred at the September 18, 2013 Board of Trustees meeting	\$	613.59

13. WEDGE CAPITAL MGMT.

10/14/13	Investment Management Fee – 3Q13	\$	11,533.59
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14. WELLINGTON TRUST COMPANY

10/22/13	Investment Management Fee – 3Q13	\$	22,211.74
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15. WESTFIELD CAPITAL MANAGEMENT

10/24/13	Investment Management Fee – 3Q13	\$	9,417.35
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