

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

NOVEMBER 12, 2014

1. **ASSOCIATED ADMINISTRATORS, LLC**

08/14/14	Meeting Expenses – Regular Meeting – August 14, 2014	\$	1,198.65
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2. **BOND BEEBE**

08/06/14	Second Progress billing for services rendered in connection with the audit of the financial statements for the year ended 12/31/13	\$	15,000.00
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3. **CHEIRON**

08/20/14	Non-Retainer Services rendered through July 2014 – Produce Cash Flows for Retirees with Requested Data/by Specific Employers	\$	5,172.75
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4. **INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS**

08/13/14	L. Harris - Registration Fee, Hotel Deposit for 60 th Annual Employee Benefits Conference in Boston, Massachusetts – October 12 – 15, 2014	\$	2,475.00
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09/16/14	2015 Renewal Fee	\$	945.00
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5. **MORGAN, LEWIS & BOCKIUS**

06/30/14	Professional Services rendered through May 31, 2014	\$	792.00
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08/31/14	Professional Services rendered through July 31, 2014	\$	330.00
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09/25/14	Professional Services rendered through August 31, 2014	\$	9,974.95
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6. SEGAL CONSULTING

07/31/14	For consulting services rendered regarding the Richmond-Tidewater Budgeting	\$ 25,875.00
07/31/14	For consulting services rendered for retainer services provided for the period June 1, 2014 – June 30, 2014	\$ 5,333.33
07/31/14	For consulting services rendered regarding the Shoppers Budgeting	\$ 18,306.25
09/03/14	For consulting services rendered regarding the Shoppers Budgeting	\$ 24,031.25
09/03/14	For consulting services rendered regarding the Richmond-Tidewater Budgeting	\$ 3,175.00

7. SEGALL BRYANT & HAMILL

07/23/14	Investment Management Services – 2Q14	\$ 4,647.51
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8. SLEVIN & HART, P.C.

07/23/14	Professional Services rendered through June 30, 2014	\$ 20,514.88
08/21/14	Professional Services rendered through July 31, 2014	\$ 14,029.47
09/05/14	Subrogation Services rendered for the period April 1, 2014 – June 30, 2014	\$ 222.27
09/11/14	Professional services rendered through August 31, 2014	\$ 23,998.07

9. TRUSTEE EXPENSE REIMBURSEMENTS

10/03/14	M. Christle – Reimbursement of meeting expenses incurred at the August 14, 2014 Board of Trustees meeting	\$ 168.37
10/03/14	D. Gwin – Reimbursement of meeting expenses incurred at the August 14, 2014 Board of Trustees meeting	\$ 84.18
08/22/14	S. Loeffler – Reimbursement of meeting expenses incurred at the August 14, 2014 Board of Trustees meeting	\$ 436.24

10. UFCW LOCAL 27

09/12/14	T. Hipkins – Reimbursement of meeting expenses incurred at the August 14, 2014 Board of Trustees meeting	\$	202.27
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