

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

AUGUST 14, 2014

1. ASSOCIATED ADMINISTRATORS, LLC

03/21/14	Meeting Expenses – Regular Meeting – March 21, 2014	\$	922.86
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2. BOND BEEBE

03/25/14	For the compliance audits of Kelco & Wepco	\$	4,178.34
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04/26/14	For the compliance audit of Eddies Market	\$	4,707.50
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05/29/14	For a compliance audit of Metropolitan Poultry & Seafood	\$	1,952.50
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06/16/14	First progress billing for services rendered in connection with the audit of financial statements for the year ended 12/31/13	\$	15,000.00
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3. CHEIRON

04/09/14	Non-Retainer Services rendered through February 2014	\$	2,600.00
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04/10/14	Retainer Services rendered – February 2014	\$	3,053.00
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04/30/14	Retainer Services rendered – March 2014	\$	3,053.00
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04/30/14	Non-Retainer Services rendered through March 2014	\$	8,116.00
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06/25/14	Retainer Services – April and May 2014	\$	6,106.00
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06/25/14	Non-Retainer Services – Through May 2014	\$	17,248.00
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4. INVESTMENT PERFORMANCE SERVICES

05/19/14	Investment Consultant Fee – Second Quarter 2014	\$	18,750.00
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5. LOOMIS SAYLES

04/09/14	Investment Management Fee – January 1, 2014 – March 31, 2014 – Acct: CT00099	\$ 10,453.60
05/09/14	Investment Management Fee – January 1, 2014 – March 31, 2014 - Acct: CT00392	\$ 20,739.02
07/08/14	Investment Management Fee – April 1, 2014 – June 30, 2014 – Acct: CT00099	\$ 10,660.69
07/09/14	Investment Management Fee – April 1, 2014 – June 30, 2014 – Acct: CT00392	\$ 20,177.99

6. MORGAN, LEWIS & BOCKIUS

05/13/14	Professional Services rendered for the period ended March 31, 2014	\$ 5,346.00
06/30/14	Professional Services rendered for the period ended April 30, 2014	\$ 594.00

7. SEGAL SELECT INSURANCE

04/11/14	Renewal of Fiduciary Liability Insurance through Chubb for the period March 30, 2014 – March 30, 2015	\$ 27,544.00
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8. SEGALL BRYANT & HAMILL

04/17/14	For investment management services rendered during the First Quarter 2014	\$ 3,038.56
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9. SLEVIN & HART, P.C.

03/27/14	Professional Services rendered through February 28, 2014	\$ 15,509.54
04/21/14	Professional Services rendered through March 31, 2014	\$ 19,884.91
05/13/14	Professional Services rendered through April 30, 2014	\$ 18,837.12
06/24/14	Professional Services rendered through May 31, 2014	\$ 13,755.71

10. TRUSTEE EXPENSE REIMBURSEMENTS

04/16/14	D. Gwin – Reimbursement of meeting expenses incurred at the March 21, 2014 Board of Trustees Meetings	\$	\$117.78
04/02/14	S. Loeffler – Reimbursement of meeting expenses incurred at the March 21, 2014 Board of Trustees meeting	\$	370.60
04/02/14	J. Slivosky – Reimbursement of meeting expenses incurred at the March 21, 2014 Board of Trustees meeting	\$	537.97

11. UFCW LOCAL 27

04/16/14	J. Chorpensing – Reimbursement of meeting expenses incurred at the March 21, 2014 Board of Trustees meeting	\$	278.50
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12. WEDGE CAPITAL MGMT.

04/16/14	Investment Management services rendered for the First Quarter 2014	\$	14,754.39
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13. WELLINGTON TRUST COMPANY

04/22/14	Investment Management services rendered for the First Quarter 2013	\$	24,344.45
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14. WESTFIELD CAPITAL MGMT.

04/23/14	Investment Management services rendered for the First Quarter 2014	\$	10,346.39
07/21/14	Investment Management services rendered for the Second Quarter 2014	\$	10,633.47