

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

NOVEMBER 13, 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 financial statements for the year ended 12/31/13	\$	20,000.00
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3. **CHEIRON**

09/19/14	Non-Retainer Services rendered through August 2014	\$	26,540.50
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09/19/14	Retainer Services rendered – June – September 2014	\$	12,400.00
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4. **CHARTWELL INVESTMENT PARTNERS**

07/15/14	Investment Management Fee – April 1, 2014 through June 30, 2014	\$	3,137.81
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5. **INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS**

08/15/14	C. Wiszynski - Registration Fee – Hotel Deposit for attendance at the IFEBP 60 th Annual Conference in Boston, Massachusetts 10-12-14 – 10-15-14	\$	2,475.00
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09/16/14	2015 Renewal Fee	\$	945.00
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6. **INVESTMENT PERFORMANCE SERVICES**

09/04/14	Investment Consultant Fee – Third Quarter 2014	\$	18,750.00
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7. LOOMIS SAYLES

10/08/14	Investment Management Fee – July 1, 2014 – September 30, 2014 – Acct: CT000392	\$ 20,514.73
10/08/14	Investment Management Fee – July 1, 2014 – September 30, 2014 - Acct: CT00099	\$ 10,601.10

8. MORGAN, LEWIS & BOCKIUS

08/31/14	Professional Services rendered for the period ended July 31, 2014	\$ 858.00
09/25/14	Professional Services rendered for the period ended August 31, 2014	\$ 8,976.00

9. SEGAL CONSULTING

09/18/14	Retainer Services provided for the period July1, 2014 – July 31, 2014	\$ 21,333.32
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10. SEGALL BRYANT & HAMILL

07/23/14	For investment management services rendered during the Second Quarter 2014	\$ 2,579.66
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11. SLEVIN & HART, P.C.

07/17/14	Professional Services rendered through June 30, 2014	\$ 15,053.89
08/21/14	Professional Services rendered through July 31, 2014	\$ 14,989.47
09/11/14	Professional Services rendered through August 31, 2014	\$ 32,353.40

12. TRUSTEE EXPENSE REIMBURSEMENTS

10/03/14	D. Gwin – Reimbursement of meeting expenses incurred at the August 14, 2014 Board of Trustees Meetings	\$ 84.19
08/22/14	S. Loeffler – Reimbursement of meeting expenses incurred at the August 14, 2014 Board of Trustees meeting	\$ 436.25

09/12/14	W. Seehafer – Reimbursement of meeting expenses incurred at the August 14, 2014 Board of Trustees meeting	\$	229.86
08/22/14	J. Slivosky – Reimbursement of meeting expenses incurred at the August 14, 2014 Board of Trustees meeting	\$	438.85
10/03/14	S. Habermehl – Reimbursement of meeting expenses incurred at the August 14, 2014 Board of Trustees Meeting	\$	566.99

13. WEDGE CAPITAL MGMT.

07/22/14	Investment Management services rendered for the Second Quarter 2014	\$	14,954.23
10/17/14	Investment Management services rendered for the Third Quarter 2014	\$	14,880.98

14. WELLINGTON TRUST COMPANY

07/21/14	Investment Management services rendered for the Second Quarter 2014	\$	23,633.91
10/16/14	Investment Management services rendered for the Third Quarter 2014	\$	20,987.38