UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

AUGUST 14, 2014

1. ASSOCIATED ADMINISTRATORS, LLC

03/21/14	Meeting Expenses – Regular Meeting – March 21, 2014	$	922.86

2. BOND BEEBE

03/12/14	For services rendered in connection with the compliance audit of Kel-Co Federal Credit Union	$	1,410.42
04/26/14	For services rendered in connection with the compliance Audit of UFCW Local 400	$	903.75
06/16/14	First progress billing for services rendered in connection with the audit of the financial statements for the year ended 12/31/13	$	20,000.00

3. MORGAN, LEWIS & BOCKIUS

03/24/14	Professional Services rendered through February 28, 2014	$	4,540.50
05/13/14	Professional Services rendered through March 31, 2014	$	7,356.00
06/30/14	Professional Services rendered through April 30, 2014	$	792.00

4. SEGAL SELECT INSURANCE

04/29/14	Renewal of Fiduciary Liability Policy (Regular Policy) through Chubb for the period April 29, 2014 – April 29, 2015	$	15,183.00
04/29/14	Renewal of Fiduciary Liability Policy (Excess Policy) through Chubb for the period April 29, 2014 – April 29, 2015	$	11,537.00

5. **SEGALL BRYANT & HAMILL**

04/17/14	**Investment Management Services – 1Q14**	**$**	**4,583.49**

6. **SLEVIN & HART, P.C.**

03/24/14	**Professional Services rendered through February 28, 2014**	**$**	**11,289.31**
04/21/14	**Professional Services rendered through March 31, 2014**	**$**	**22,124.62**
05/13/14	**Professional Services rendered through April 30, 2014**	**$**	**19,339.67**
06/17/14	**Subrogation Services rendered for the period January 1, 2014 – March 31, 2014**	**$**	**24,268.54**
06/24/14	**Professional Services rendered through May 31, 2014**	**$**	**9,907.37**

7. **TRUSTEE EXPENSE REIMBURSEMENTS**

04/16/14	**M. Christle – Reimbursement of meeting expenses incurred at the March 21, 2014 Board of Trustees meeting**	**$**	**235.57**
04/16/14	**D. Gwin – Reimbursement of meeting expenses incurred at the March 21, 2014 Board of Trustees meeting**	**$**	**117.78**
04/16/14	**S. Loeffler – Reimbursement of meeting expenses incurred at the March 21, 2014 Board of Trustees meeting**	**$**	**370.59**

8. **UFCW LOCAL 27**

04/16/14	**T. Hipkins – Reimbursement of meeting expenses incurred at the March 21, 2014 Board of Trustees meeting**	**$**	**14.00**