

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

DECEMBER 15, 2016

1. **ASSOCIATED ADMINISTRATORS, LLC**

09/27/16	Meeting Expenses – Regular Meeting	\$ 1,839.15
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2. **BOND BEEBE**

10/31/16	Final Billing – For services rendered in connection with the audit of the financial statements for the year ended December 31, 2015	\$ 2,250.00
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3. **CHEIRON**

09/19/16	Retainer Services – August 2016	\$ 1,550.00
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10/19/16	Retainer Services – September 2016	\$ 1,550.00
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4. **INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS**

11/07/16	Membership Renewal – 2017	\$ 1,150.00
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5. **KROGER – MID-ATLANTIC**

11/07/16	A. Bilgrami – Reimbursement of meeting expenses incurred at the 09/27/16 Board of Trustees meeting	\$ 213.57
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6. **MORGAN, LEWIS & BOCKIUS**

10/20/16	For Professional Services rendered for the period ended August 31, 2016	\$ 1,136.00
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10/20/16	For Professional Services rendered for the period ended August 31, 2016 – Response to Auditor’s Inquiries	\$ 203.00
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10/25/16	For Professional Services rendered for the period ended September 30, 2016	\$ 12,724.00
11/10/16	For Professional Services rendered for the period ended October 31, 2016	\$ 1,134.50
7.	<u>SEGAL CONSULTING</u>	
08/23/16	For consulting services rendered in connection with the work in progress on the RFP for Dependent Eligibility Audit for the period July 31, 2016	\$ 3,000.00
09/06/16	For consulting services rendered under the retainer agreement – September 1, 2016 – September 30, 2016	\$ 5,333.33
09/28/16	For consulting services rendered regarding the 2016 TPA RFP	\$ 5,422.50
10/05/16	For consulting services rendered under the retainer agreement – October 1, 2016 – October 31, 2016	\$ 5,333.33
10/31/16	For consulting and actuarial services rendered through September 2016 regarding updating the letters related to expense and asset allocation and updating the assets based on AMRs.	\$ 482.50
11/02/16	For consulting services rendered under the retainer agreement	\$ 5,333.33
8.	<u>SEGALL BRYANT & HAMILL</u>	
10/19/16	Investment Management Services – Third Quarter 2016	\$ 911.33
9.	<u>SLEVIN & HART, P.C.</u>	
09/19/16	For Professional Services rendered through August 31, 2016	\$ 17,574.24
10/21/16	For Professional Services rendered through September 30, 2016	\$ 29,465.94
11/18/16	For subrogation services provided for the period July 1, 2016 through September 30, 2016.	\$ 32.96
10.	<u>SUPERVALU</u>	
11/09/16	J. Born – Reimbursement of expenses incurred for attendance	\$ 249.89

at the April 26, 2016 Board of Trustees Meeting

11. TRUSTEE EXPENSE REIMBURSEMENTS

10/12/16	S. Loeffler – Reimbursement of expenses incurred at the September 27, 2016 Board of Trustees meeting	\$ 412.05
11/07/16	S. Loeffler – Reimbursement of expenses incurred a the October 5 – 6, 2016 special meeting	\$ 1,000.26
11/07/16	D. Gwin – Reimbursement of meeting expenses incurred at the September 27, 2016 Board of Trustees Meeting	\$ 85.43