

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

December 1, 2022

1. CHARTWELL INVESTMENT PARTNERS

9-30-2022	Investment Management fee for the period ended September 30, 2022	\$6,437.13
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2. CHEIRON

9-20-2022	Monthly fee for retainer services: August 2022 #44585	\$3,519.16
9-20-2022	Non retainer services for the UFCW Union and Participating Employers Pension Fund for the period of August 2022 #44586	\$3,712.50
10-26-2022	Monthly fee for retainer services: September 2022 #44933	\$3,519.16
10-26-2022	Non retainer services for the UFCW Union and Participating Employers Pension Fund for the period of September 2022 #44934	\$10,182.50
11-18-2022	Monthly fee for retainer services: October 2022 #45183	\$3,519.16
11-18-2022	Non retainer services for the UFCW Union and Participating Employers Pension Fund for the period of October 2022 #45184	\$13,558.75

3. IPS

9-12-2022	Fee for professional services for the quarter ending 9/30/2022 #18108	\$22,500.00
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3. LOOMIS SAYLES

7-11-2022	Summary of fees for the period 4/1/2022 through 6/30/2022 #225364	\$4,836.57
10-10-2022	Summary of fees for the period 7/1/2022 through 9/30/2022 #227232	\$19,400.22
10-10-2022	Summary of fees for the period 7/1/2022 through 9/30/2022 #227276	\$4,118.06

4. MORGAN, LEWIS & BOCKIUS

9-9-2022	For professional services rendered for the period 8/31/2022 #	\$2,641.00
10-11-2022	For professional services rendered for the period ended 9/30/2022 # 5051406	\$10,222.00
11-10-2022	For professional services rendered for the period ended 10/31/2022 #5070272	\$2,988.50

5. SEGALL BRYANT & HAMILL

10-14-2022	Summary of fees for the period 7/1/2022 through 9/30/2022 #143473	\$2,293.28
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6. **SLEVIN & HART, P.C.**

9-30-2022	For professional services rendered through 8/31/2022 #230031	\$37,758.11
10-28-2022	For professional services rendered through 9/30/2022 #230516	\$21,130.42

7. **THE NORTHERN TRUST COMPANY**

9-30-2022	Billing Remittance for the period of 7/1/2022 through 9/30/2022 #01880480	\$400.52
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8. **WEDGE CAPITAL MANAGEMENT**

10-14-2022	Quarterly fee for the period 7/1/2022 through 9/30/2022	\$14,597.88
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9. **WESTFIELD CAPITAL MANAGEMENT**

10-24-2022	Statement of management fees for the period of 7/1/2022 through 9/30/2022 #20220930-167-A	\$9,842.61
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10. **WITHUM**

9-11-2022	Second progress billing for the audit of financial statements for the year ended 12/31/2021 #988195	\$36,400.00
10-9-2022	Final progress billing for the audit of financial statements for the year ended 12/31/2021 #1000514	\$4,400.00