

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

March 29, 2023

1. CHARTWELL INVESTMENT PARTNERS

1-20-2023	Investment management fee for the period ended 12/31/2022	\$6,619.23
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2. CHEIRON

12-16-2022	Non-Retainer services performed for the period during November 2022 #45464	\$20,231.25
12-16-2022	Monthly fee for retainer services for November 2022 #45463	\$3,519.16
1-25-2023	Non-Retainer services performed for the period during December 2022 #45783	\$16,480.00
1-25-2023	Monthly fee for retainer services for December 2022 #45782	\$3,519.16
2-27-2023	Monthly fee for retainer services for January 2023 #46028	\$3,519.16
2-27-2023	Non-Retainer services performed for the period during January 2023 #46029	\$17,503.75

3. IPS

12-12-2022	Fee for professional services for the quarter ending 12-31-2022 #18348	\$22,500.00
3-6-2023	Fee for professional services for the quarter ending 3-31-2023 #18523	\$22,500.00

4. LOOMIS SAYLES

1/23/2023	Summary of Fees for the period of 10/1/2022 through 12/31/2022 #229638	\$4,010.26
1/23/2023	Summary of Fees for the period of 10/1/2022 through 12/31/2022 #229584	\$18,402.12

5. MORGAN, LEWIS & BOCKIUS

12-7-2022	For professional services rendered for the period of November 30, 2022 #5088610	\$5,699.00
1-9-2023	For professional services rendered for the period of December 31, 2022 #5106844	\$12,229.50
2-7-2023	For professional services rendered for the period of January 31, 2023 #5125592	\$8,689.50
3-8-2023	For professional services rendered for the period ended February 28, 2023 #5146407	\$21,114.00

6. **SEGALL BRYANT & HAMILL**

1-19-2023	Management fee for the period of 10/1/2022 through 12/31/2022 #158576	\$2,202.90
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7. **SEGAL SELECT**

12-22-2022	Policy Renewal – Fidelity Bond	\$4,730.00
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8. **SLEVIN & HART, P.C.**

11-30-2022	For professional services rendered through October 31, 2022 #230859	\$23,242.15
12-15-2022	For professional services rendered through November 30, 2022 #231129	\$10,825.50
1-25-2023	For professional services rendered through December 31, 2022 #231408	\$26,369.94
2-21-2023	For professional services rendered through January 31, 2023 #231641	\$25,362.85
3-17-2023	For professional services rendered through February 28, 2023 #231835	\$34,195.00

9. **THE NORTHERN TRUST COMPANY**

12-31-2022	Billing remittance for the period of 10/1/2022 through 12/31/2022 #01890382	\$386.11
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10. **WEDGE CAPITAL MANAGEMENT**

1-17-2023	Quarterly Fee for the period of 10/1/2022 through 12/31/2022	\$15,495.93
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11. **WESTFIELD CAPITAL MANAGEMENT**

1-30-2023	Statement of management fees for the billing period 10/1/2022 to 12/31/2022 #20221231-167-A	\$10,098.69
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12. **WITHUM**

3-12-2023	Billing in connection with SFA Application #1055159	\$1,040.00
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