

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

March 3, 2022

1. CHEIRON

12-10-2021	Monthly fee for retainer services November 2021 #42370	\$3,416.67
12-10-2021	Non retainer services performed for UFCW Pension Fund for the period of November 2021 #42371	\$15,267.50
1-25-2022	Monthly fee for Retainer Services December 2021 #42771	\$3,416.67
1-25-2022	Non Retainer Services Performed for the period during December 2021 # 42772	\$4,391.25
2-22-2022	Monthly fee for retainer services January 2022 # 42989	\$3,416.67

2. IPS

12-8-2021	Fee for Professional services for the Quarter ending 12-31-2021 #17320	\$20,625.00
-----------	--	-------------

3. LOOMIS SAYLES

1-10-2022	Summary fees for the period of 10-1-2021 through 12-31-2021 #221356	\$6,371.11
-----------	---	------------

4. MORGAN, LEWIS & BOCKIUS

12-8-2021	For professional services rendered for the period ended November 30, 2021 #4842250	\$22,768.50
1-14-2022	For professional services rendered for the period ended December 31, 2021 # 4866544	\$11,735.50
2-9-2022	For professional services rendered for the period ended 1-31-2022 #4884419	\$2,085.00

5. SEGALL BRYANT & HAMILL

1-6-2022	Management fee for the period 10-1-2021 through 12-31-2021 #115587	\$3,047.59
----------	--	------------

6. SLEVIN & HART, P.C.

9-28-2021	For professional services rendered through 8-31-2021 #226528	\$3,266.00
12-22-2021	For professional services rendered through 11-30-2021 #227475	\$19,934.69
1-31-2022	For professional services rendered through 12-31-2021 #227968	\$11,643.56

2-18-2022	For professional services rendered through 1-31-2022	\$17,079.00
-----------	--	-------------

7. **THE NORTHERN TRUST COMPANY**

12/31/2021	Billing Remittance for the period of 10/1/2021-12/31/2021 #01851374	\$627.53
------------	--	----------

8. **WEDGE CAPITAL MANAGEMENT**

1-19-2022	Quarterly Fee for the period of 10-1-2021 through 12-31-2021	\$21,035.35
-----------	--	-------------

9. **WESTFIELD CAPITAL MANAGEMENT**

1/24/2022	Statement of Management Fees for the period of 10/1/2021 to 12/31/2021 #20211231-167-A	\$14,171.14
-----------	---	-------------

10. **WITHUM**

10-17-2021	Final billing for audit of financial statements for the year ended December 31, 2020 #873036	\$3,090.00
------------	---	------------