

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

June 8, 2023

1. CHARTWELL INVESTMENT PARTNERS

4/25/2023	Investment management fee for the period ended March 31, 2023	\$6,751.29
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2. CHEIRON

4-18-2023	Non-Retainer services performed during March 2023. (SFA filing-preparation) #46389	\$24,185.00
4-18-2023	Monthly fee for Retainer Services for March 2023 #46388	\$3,519.16
5-17-2023	Non-Retainer services performed during April 2023. (SFA – Assets for Success Project) #46682	\$2,851.25
5-17-2023	Monthly fee for Retainer Services for April 2023 #46681	\$3,942.52

3. LOOMIS SAYLES

4-14-2023	Summary of fees for the period 1-1-2023 through 3-31-2023 #232437	\$4,065.09
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4. MORGAN, LEWIS & BOCKIUS

4-10-2023	For the professional services rendered for the period ended 3-31-2023 #5164794	\$18,621.00
5-8-2023	For the professional services rendered for the period ended 4-30-2023 #5184771	\$2,830.50

5. SEGALL BRYANT & HAMILL

4-14-2023	Management fee for the period of 1-1-2023 through 3-31-2023 #172349	\$1,751.28
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6. SLEVIN & HART, P.C.

4-21-2023	For Professional services rendered through 3-31-2023 #232139	\$35,280.13
5-23-2023	For professional services rendered through 4-30-2023 #232367	\$1,853.40

7. THE NORTHERN TRUST COMPANY

4-11-2023	Summary of fees for the period of 1-1-2023 through 3-31-2023 #01899707	\$394.73
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8. **WEDGE CAPITAL MANAGEMENT**

4-14-2023	Quarterly fee for the period 1/1/2023 through 3/31/2023	\$15,846.54
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9. **WESTFIELD CAPITAL MANAGEMENT**

4-25-2023	Statement of management fees for the billing period 1-1-2023 to 3-31-2023 #20230331-167-A	\$11,270.01
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10. **WITHUM**

5-7-2023	Progress billing in connection with 2022 Defined Contribution Plan Audit #1090182	\$5,200.00
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