

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

June 9, 2022

1. CHARTWELL INVESTMENT PARTNERS

12-31-2021	Investment management fee for the period ended	\$5,856.92
3-31-2022	Investment management fee for the period ended 3-31-2022	\$6,675.28

2. CHEIRON

3-29-2022	Non- retainer services performed during the period 2-2022 #43237	\$7,518.75
3-29-2022	Monthly fee for retainer services for 2-2022 #43236	\$3,621.65
4/19/2022	Monthly fee for retainer services for 3-2022 #43355	\$3,519.16
4/19/2022	Non-Retainer services performed during the period 3-2022 #43356	\$4,673.75

3. IPS

3-8-2022	For professional services for the quarter ending 3-31-2022 #17571	\$20,625.00
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4. LOOMIS SAYLES

1-10-2022	Summary of fees for the period of 10-1-2021 through 12-31-2021	\$26,453.85
4-10-2022	Summary of fees for the period of 1-1-2022 through 3-31-2022 #223373	\$23,842.17
4-10-2022	Summary of fees for the period of 1-1-2022 through 3-31-2022	\$6,000.81

5. MORGAN, LEWIS & BOCKIUS

3-7-2022	For professional services rendered for the period ended 2-28-2022 #4902061	\$5,351.50
4-12-2022	For professional services rendered for the period ended 3-31-2022 #4928318	\$5,977.00
5-10-2022	For professional services rendered for the period ended 4-30-2022 #4947436	\$5,699.00

6. SEGALL BRYANT & HAMILL

4-7-2022	Fee for the period 1-1-2022 through 3-31-2022 #120076	\$2,913.42
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7. **SEGAL SELECT**

4/19/2022	Renew Policy #MFX0018149 3-30-2022 to 3/30/2023 Ullico/Markel #11247	\$16,946.00
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8. **SLEVIN & HART, P.C.**

3-24-2022	For professional services rendered through 2-28-2022 #228328	\$13,733.35
4-25-2022	For professional services rendered through 3-31-2022 #228767	\$8,810.00
5-19-2022	For professional services rendered through 4-30-2022 #229021	\$10,387.75

9. **THE NORTHERN TRUST COMPANY**

3-31-2022	Billing remittance for the period of 1-1-2022 through 3-31-2022 #01861089	\$588.98
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10. **WEDGE CAPITAL MANAGEMENT**

4-13-2022	Quarterly fee for the period 1-1-2022 through 3-31-2022	\$18,751.70
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11. **WESTFIELD CAPITAL MANAGEMENT**

4/26/2022	Management fees for the period of 1-1-2022 through 3-31-2022 #20220331-167-A	\$12,755.71
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