

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

September 12, 2022

1. CHARTWELL INVESTMENT PARTNERS

6-30-2022	Investment management fees for the period ended June 30, 2022	\$6,407.59
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2. CHEIRON

6-15-2022	Non Retainer services performed for the UFCW Pension Fund for the period during May 2022 #43844	\$6,537.50
6-15-2022	Monthly fee for retainer services for May 2022 #43843	\$3,519.16
7-13-2022	Monthly fee for retainer services for June 2022 #44047	\$3,519.16
7-13-2022	Non retainer services performed for the UFCW pension Fund for the period of June 2022 #44048	\$19,710.00
8-29-2022	Monthly fee for retainer services for July 2022	\$3,519.16
8-29-2022	Non retainer services performed for the UFCW Pension Fund for the period during July 2022 #44449	\$7,861.25

3. IPS

6-8-2022	Fee for Professional Services for the Quarter ending 6/30/2022	\$22,500.00
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3. LOOMIS SAYLES

7/11/2022	Summary of fees for the period of 4-1-2022 through 6-30-2022 #225286	\$21,005.38
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4. MORGAN, LEWIS & BOCKIUS

7-12-2022	Summary of services for the period ended 6-30-2022 #4989007	\$4,224.50
8-9-2022	Summary of services for the period ended 7-31-2022 #5010479	\$3,070.00

5. SEGALL BRYANT & HAMILL

7/15/2022	Management fee for the period of 4-1-2022 through 6-30-2022 #133102	\$2,481.86
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6. SLEVIN & HART, P.C.

6-14-2022	For professional services rendered through 5-31-2022 #229272	\$17,231.50
7-22-2022	For professional services rendered through 6-30-2022 #229504	\$16,283.75
8-29-2022	For professional services rendered through 7-31-2022 #229774	\$8,125.23

7. **THE NORTHERN TRUST COMPANY**

6-30-2022	Billing Remittance for the period of April through June 30, 2022 # 01870808	\$506.26
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8. **WEDGE CAPITAL MANAGEMENT**

6-12-2022	Quarterly fee for the period 4-1-2022 through 6-30-2022	\$15,840.92
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9. **WESTFIELD CAPITAL MANAGEMENT**

7/26/2022	Statement of management fees #20220630-167-A	\$10,047.79
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10. **WITHUM**

7-10-2022	First progress billing for the audit of financial statements for the year 12-31-2021 #968866	\$10,400.00
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