

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

September 13, 2024

1. CHARTWELL INVESTMENT PARTNERS

6/30/2024	Management fee for the period ended 6-30-2024	\$7,334.94
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2. CHEIRON

5/29/2024	Non-Retainer services performed for the UFCW Union and Participating Employers Pension Fund for the period of 4-2024 Shoppers Withdrawal Liability #49982	\$3,923.75
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5/29/2024	Monthly Fee for Retainer Services: 4-2024 #49981	\$3,734.16
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6/26/2024	Non-Retainer services performed for the UFCW Union and Participating Employers Pension Fund for the period of 5-2024 (Shoppers Withdrawal Liability) #50168	\$4,245.00
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6/26/2024	Monthly Fee for Retainer Services: 5-2024 #50167	3,734.16
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7/15/2024	Monthly Fee for Retainer Services: 6-2024 #50320	\$3,734.16
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7/15/2024	Non-Retainer services performed for the UFCW Union and Participating Employers Pension Fund for the period of 6-2024 (PBGC Death Audit and June 3 trustee Meeting) #50321	\$3,116.25
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8/27/2024	Monthly Fee for Retainer Services: 7-2024 #50749	\$3,734.16
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8/27/2024	Non-Retainer services performed for the UFCW Union and Participating Employers Pension Fund for the period of 7-2024 (Checking Rehab plan and projections in connection with Union and UNFI bargaining and (Shoppers) Withdrawal Liability #50750	\$2,253.75
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3. INVESTMENT PERFORMANCE SERVICES, LLC

6/11/2024	Fee for professional services for the quarter ending 6-30-2024 #20034	\$22,500.00
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9/6/2024	Fee for professional services for the quarter ending 9/30/2024	\$22,500.00
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4. LOOMIS SAYLES

7/11/2024	Summary for fees for the period of 4-1-2024 through 6-30-2024 #242749	\$8,633.01
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7/11/2024	Summary for fees for the period of 4-1-2024 through 6-30-2024 #242735	\$4,484.70
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5. MORGAN, LEWIS & BOCKIUS

6/11/2024	For professional services rendered through 5-31-2024 #5449321	\$3,948.00
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7/8/2024	For professional services through 6-30-2024 #5467004	\$4,814.00
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8/14/2024	For professional services through 7-31-2024 #5492439	\$1,909.00
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6. **SEGAL SELECT**

6/5/2024	Cyber Liability – Renew Policy #31891	\$3,717.90
6/5/2024	Cyber Liability Excess – Renew Policy #31892	\$3,727.00

7. **SEGAL BRYANT & HAMILL**

4/19/2024	Fee for the period of 1-1-2024 through 3-31-2024 #220909	\$1,804.01
4/19/2024	Fee for the period of 4-1-2024 through 6-30-2024 #221164	\$7,807.18
7/19/2024	Fee for the period of 4-1-2024 through 6-30-2024 #229614	\$1,815.58
7/19/2024	Fee for the period of 7-1-2024 through 9-30-2024 #230455	\$6,527.46

8. **SLEVIN & HART, P.C.**

6/28/2024	For professional services rendered through 5-2024 #235534	\$6,055.00
7/31/2024	For professional services rendered through 6-2024 #235774	\$4,718.50
8/27/2024	For professional services rendered through 7-2024 #236051	\$6,207.00

9. **WEDGE CAPITAL MANAGEMENT**

7/9/2024	Quarterly fee for the period of 4—1-2024 through 6-30-2024	\$13,526.26
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10. **WESTFIELD CAPITAL MANAGEMENT**

7/18/2024	Statement of management fees for the period of 4-1-2024 through 6-30-2024 #20240630-167-A	\$8,410.23
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11. **WITHUM**

6/9/2024	Second progress billing in connection with 2023 Defined Benefit Plan Audit #1271308	\$8,060.00
7/14/2024	Third progress billing in connection with 2023 Defined Benefit Plan Audit #1283319	\$18,200.00
8/18/2024	Fourth progress billing in connection with 2023 Defined Benefit Plan Audit #1298052	\$10,764.00