

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

September 20, 2023

1. CHARTWELL INVESTMENT PARTNERS

8-17-2023	Investment management fee for the period ended June 30, 2023	\$6,825.42
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2. CHEIRON

6-27-2023	Non-retainer services performed for the period during May 2023 #47065	\$5,241.25
6-27-2023	Monthly fee for Retainer Services May 2023 #47064	\$3,625.00
7-26-2023	Non-retainer services performed for the period during June 2023 #47340	\$5,976.25
7-26-2023	Monthly fee for Retainer Services June 2023 #47339	\$3,625.00
8-25-2023	Non-retainer services performed for the period during July 2023 #47598	\$5,373.75

3. INVESTMENT PERFORMANCE SERVICES, LLC

6-2-2023	Fee for professional services for the quarter ending 6-30-2023 #18817	\$22,500.00
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4. LOOMIS SAYLES

7-13-2023	Summary of fees for the period 1-1-2023 through 3-31-2023 #232379	\$17,375.51
7-13-2023	Summary of fees for the period 4-1-2023 through 6-30-2023 #233966	\$4,113.58
4-14-2023	Summary of fees for the period 4-1-2023 through 6-30-2023 #233965	\$16,162.58

5. MORGAN, LEWIS & BOCKIUS

6-7-2023	For professional services rendered for the period ended 5-31-2023 #5206922	\$6,349.50
7-13-2023	For professional services rendered for the period ended 6-30-2023 #5229433	\$7,344.00
8-8-2023	For professional services rendered for the period ended 7-31-2023 #5248005	\$5,017.50
9-11-2023	For professional services rendered for the period ended 8-31-2023 #5269697	\$1,759.50

6. **SEGAL SELECT**

6-13-2023	Cyber liability policy #107855365 Invoice # 20835	\$3,363.60
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7. **SLEVIN & HART, P.C.**

6-20-2023	For professional services rendered through 5-31-2023 #232643	\$10,995.00
7-19-2023	For professional services rendered through 6-30-2023 #232874	\$8,544.00
8-25-2023	For professional services rendered through 7-31-2023 #233091	\$1,915.50

8. **WEDGE CAPITAL MANAGEMENT**

7-17-2023	Quarterly Fee for the period 4-1-2023 through 6-30-2023	\$16,772.82
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9. **WESTFIELD CAPITAL MANAGEMENT**

7-26-2023	Statement of management fees 4-1-2023 to 6-30-2023 #20230630-167-A	\$9,272.83
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10. **WITHUM**

6-11-2023	Progress billing in connection with 2022 Defined Contribution Plan Audit #1101233	\$2,721.50
7-9-2023	Progress billing in connection with 2022 Defined Contribution Plan Audit #1114434	\$3,120.00
8-20-2023	Progress billing in connection with 2022 Defined Contribution Plan Audit #1128603	\$36,400.00