

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

DECEMBER 7, 2020

1. **CHARTWELL INVESTMENT PARTNERS**

09/30/20	Investment Management Fee - Third Quarter 2020	\$	5,272.14
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2. **CHEIRON**

09/17/20	Retainer Services – August 2020	\$	3,345.62
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09/17/20	Non-Retainer Services - August 2020	\$	4,418.50
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11/02/20	Retainer Services – September 2020	\$	3,345.62
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11/02/20	Non-Retainer Services – September 2020	\$	2,645.00
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3. **INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS**

09/01/20	2021 Membership Renewal	\$	1,265.00
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4. **LOOMIS SAYLES**

10/12/20	Investment Management Fee - CT-00392 - Third Quarter 2020	\$	19,340.03
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10/12/20	Investment Management Fee - CT00099 - Third Quarter 2020	\$	5,681.32
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5. **MORGAN, LEWIS & BOCKIUS**

10/12/20	For Professional Services rendered for the period ended September 30, 2020	\$	7,360.00
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11/10/20	For Professional Services rendered for the period ended October 31, 2020	\$	5,928.00
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11/20/20	Response to Auditor's Inquiries	\$	245.00
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6. **SLEVIN & HART, P.C.**

09/25/20	For Professional Services rendered through August 31, 2020	\$	3,699.00
10/28/20	For Professional Services rendered through September 30, 2020	\$	9,310.50
11/23/20	For Professional Services rendered through October 31, 2020	\$	6,137.00

7. **THE NORTHERN TRUST COMPANY**

09/11/20	Investment Management Services - Third Quarter 2020	\$	514.77
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8. **WEDGE CAPITAL MANAGEMENT**

10/09/20	Investment Management Fee for the period July 1, 2020 – September 30, 2020	\$	14,066.48
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9. **WESTFIELD CAPITAL MANAGEMENT**

10/23/20	Investment Management Fee for the period July 1, 2020 – September 30, 2020	\$	13,422.87
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10. **WITHUM**

09/20/20	Progress billing for the audit of the financial statements for the year ended December 31, 2019	\$	28,173.60
10/18/20	Progress billing for the audit of the financial statements for The year ended December 31, 2019		4,594.99