

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

DECEMBER 7, 2021

1. CHARTWELL INVESTMENT PARTNERS

9/30/2021	Investment Management Fee for the period ended 9/30/2021	\$5,544.85
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2. CHEIRON

9/17/2021	Monthly fee for Retainer Services August 2021	\$3,416.67
9/17/2021	Non Retainer Services performed for the period of August 2021	\$4,705.00
10/14/2021	Non Retainer Services for the period of September 2021	\$3,416.67
11/12/2021	Monthly fee for Retainer Services October 2021	\$3,416.67

3. LOOMIS SAYLES

10/8/2021	Investment Management Fee for period 7/1/2021 through 9/30/2021 #219160	\$6,409.44
10/8/2021	Investment Management Fee for period 7/1/2021 through 9/30/2021 #219075	27,346.46

4. MORGAN, LEWIS & BOCKIUS

9/11/2021	For professional service rendered for the period ended 8/31/2021	\$2,640.00
9/30/2021	Summary of services for the period ended 9/30/2021	\$315.00
10/11/2021	For professional services rendered for the period ended 9/30/2021	\$10,428.00
11/12/2021	Summary of Services for the period ended 10/30/2021 (Response to Auditor's Inquiries)	\$135.00
11/12/2021	For Professional Services Rendered for period ended 10/31/2021	\$9,944.00

5. SEGALL BRYANT & HAMILL

10/6/2021	Management Fee for the period of 7/1/2021 through 9/30/2021	\$3,065.13
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6. SLEVIN & HART, P.C.

10/25/2021	For professional services rendered through 9/30/2021 #226911	\$12,756.00
11/24/2021	For professional services rendered through 10/31/2021 #227237	\$9,809.88

7. **THE NORTHERN TRUST COMPANY**

9/30/2021	Billing remittance for the period of 7/1/2021-9/30/2021	\$704.98
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8. **WEDGE CAPITAL MANAGEMENT**

10/15/2021	Quarterly Fee for the period of 7/1/2021 through 9/30/2021	\$18,995.33
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9. **WESTFIELD CAPITAL MANAGEMENT**

10/26/2021	Investment Management Fee for the period of 7/1/2021 through 9/30/2021	\$14,608.35
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10. **WITHUM**

9/19/2021	For professional services rendered: Third progress billing for the audit of financial statements for the year ended 12/31/2020	\$5,150.00
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10/15/2021	For professional services rendered	\$309.00
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7/18/2021	For professional services rendered first progress billing for the audit of financial statements for the year ended 12/31/2020	\$20,600.00
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