

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

JUNE 14, 2021

1. CHARTWELL INVESTMENT PARTNERS

04/21/21	Investment Management Fee - First Quarter 2021	\$	5,469.66
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2. CHEIRON

03/29/21	Retainer Services - February 2021	\$	3,487.72
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03/29/21	Non-Retainer Services - February 2021	\$	11,623.50
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04/15/21	Retainer Services - March 2021	\$	3,416.67
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04/15/21	Non-Retainer Services - March 2021	\$	6,244.50
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05/18/21	Retainer Services - April 2021	\$	3,416.67
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05/18/21	Non-Retainer Services - April 2021	\$	3,547.50
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3. INVESTMENT PERFORMANCE SERVICES

06/07/21	For Investment Consultant Services provided through June 30, 2021	\$	20,625.00
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4. LOEFFLER LABOR CONSULTANTS, LLC

03/18/20	Independent Trustee Invoice for the period March 2021	\$	1,250.00
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5. LOOMIS SAYLES

04/12/21	Investment Management Fee - CT-00392 - First Quarter 2021	\$	23,832.11
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04/12/21	Investment Management Fee - CT00099 - First Quarter 2021	\$	6,038.58
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6. **MORGAN, LEWIS & BOCKIUS**

04/08/21	For Professional Services rendered for the period ended March 31, 2021	\$ 12,873.50
05/12/21	For Professional Services rendered for the period ended April 30, 2021	\$ 6,754.00
05/12/21	Response to Schedule C Request	\$ 356.50
06/07/21	For Professional Services rendered for the period ended May 31, 2021	\$ 5,874.00

7. **SEGAL SELECT**

04/06/21	For renewal of fiduciary policy through Chubb for the period March 30, 2021 - March 30, 2022	\$ 37,154.00
04/06/21	For renewal of fiduciary policy (excess risk) through ULLICO/Markel for the period March 30, 2021 - March 30, 2022	\$ 15,495.00

8. **SEGALL BRYANT & HAMILL**

04/22/21	For investment services rendered for the period January 1, 2021 - March 31, 2021	\$ 3,030.80
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9. **SLEVIN & HART, P.C.**

03/31/21	For Professional Services rendered through February 28, 2021	\$ 12,491.45
04/28/21	For Professional Services rendered through March 31, 2021	\$ 24,392.93
05/28/21	For Professional Services rendered through April 30, 2021	\$ 20,780.69

10. **THE NORTHERN TRUST COMPANY**

03/31/21	Investment Management Services - First Quarter 2021	\$ 623.63
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11. **WEDGE CAPITAL MANAGEMENT**

03/31/21	Investment Management Services - Fourth Quarter 2020	\$ 18,693.99
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12. **WESTFIELD CAPITAL MANAGEMENT**

04/20/21	Investment Management fee for the period January 1, 2021 through March 31, 2021	\$ 14,399.65
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