

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

MARCH 18, 2021

1. **CHARTWELL INVESTMENT PARTNERS**

01/31/21	Investment Management Fee - Fourth Quarter 2020	\$	5,386.16
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2. **CHEIRON**

12/02/20	Retainer Services - October 2020	\$	3,345.62
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12/16/20	Retainer Services - November 2020	\$	3,345.62
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12/16/20	Non-Retainer Services - November 2020	\$	2,510.00
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01/20/21	Retainer Services - December 2020	\$	3,345.62
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01/20/21	Non-Retainer Services - December 2020	\$	8,989.75
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02/23/21	Retainer Services - January 2021	\$	3,345.62
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3. **INVESTMENT PERFORMANCE SERVICES**

12/02/20	Investment Consultant Services rendered - 4Q20	\$	20,625.00
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03/03/21	Investment Consultant Services rendered - 1Q21	\$	20,625.00
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4. **LOOMIS SAYLES**

01/12/21	Investment Management Fee - CT-00392 - Fourth Quarter 2020	\$	20,825.67
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01/12/21	Investment Management Fee - CT00099 - Fourth Quarter 2020	\$	5,917.63
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5. **MORGAN, LEWIS & BOCKIUS**

12/08/20	For Professional Services rendered for the period ended November 30, 2020	\$	3,328.00
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01/11/21	For Professional Services rendered for the period ended December 31, 2020	\$ 35,810.50
02/08/21	For Professional Services rendered for the period ended January 31, 2021	\$ 3,630.00
03/04/21	For Professional Services rendered for the period ended February 28, 2021	\$ 5,016.00

6. SEGALL BRYANT & HAMILL

09/30/20	For investment services rendered for the period July 1, 2020 - September 30, 2020	\$ 2,334.71
01/14/21	For investment management services rendered for the period October 1, 2020 - December 31, 2020	\$ 3,846.56

7. SLEVIN & HART, P.C.

12/16/20	For Professional Services rendered through November 30, 2020	\$ 4,497.00
01/26/21	For Professional Services rendered through December 31, 2020	\$ 20,419.05
02/28/21	For Professional Services rendered through January 31, 2021	\$ 5,306.00

8. THE NORTHERN TRUST COMPANY

12/31/20	Investment Management Services – Fourth Quarter 2020	\$ 559.90
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9. WEDGE CAPITAL MANAGEMENT

01/20/21	Investment Management Services – Fourth Quarter 2020	\$ 16,278.95
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10. WESTFIELD CAPITAL MANAGEMENT

01/25/21	Investment Management Fee for the period October 1, 2020 – December 31, 2020	\$ 14,306.13
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