

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

SEPT 22, 2021

1. CHARTWELL INVESTMENT PARTNERS

6/30/2021	Investment Management Fee for Period that ended June 30, 2021.	\$5,521.00
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2. CHEIRON

6/15/2021	Monthly fee for Retainer Services May 2021	\$3,416.67
6/15/2021	Monthly fee for Non-Retainer Services May 2021	\$2,965.00
7/21/2021	Monthly fee for Retainer Services June 2021	\$3,416.67
8/18/2021	Monthly fee for Retainer Services July 2021	\$3,416.67
8/18/2021	Non Retainer Services performed for the period during July 2021	\$10,587.50

3. INVESTMENT PERFORMANCE SERVICES, LLC

9/8/2021	Professional Services for the Quarter ending 9/30/2021	\$20,625.00
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4. LOOMIS SAYLES

7/13/2021	Investment Management Fee- CT00099- Second Quarter 2021	\$6,228.68
7/13/2021	Investment Management Fee- CT00392- Second Quarter 2021	\$26,451.02

5. MORGAN, LEWIS & BOCKIUS

7/8/2021	Professional Services Rendered for period ended June 30, 2021	\$5,676.00
8/12/2021	Professional Services Rendered for period ended July 31, 2021	\$6,006.00

6. SCHMITZ

6/21/2021	NF RIF- 2 ND REQUEST	\$482.00
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7. SEGAL SELECT

7/6/2021	Waiver of Recourse-Rewrite Ullico/Markel 3/30/21-3/30/22	\$25.00
7/6/2021	Waiver of Recourse-Rewrite Chubb 3/30/21-3/30/22	\$25.00

8. SEGALL BRYANT & HAMILL

7/12/2021	For Investment Services rendered through 4/1/2021-6/30/2021	\$3,063.96
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9. SLEVIN & HART, P.C.

6/23/2021	Professional services rendered through May 31, 2021	\$7,240.00
7/27/2021	Professional services rendered through June 30, 2021	\$10,885.02
8/31/2021	Professional services rendered through July 31, 2021	\$6,783.01

10. THE NORTHERN TRUST COMPANY

6/30/2021	Investment Management Services- Second Quarter 2021	\$629.91
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11. WEDGE CAPITAL MANAGEMENT

7/13/2021	Investment Management Services	\$19,005.98
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12. WESTFIELD CAPITAL MANAGEMENT

7/26/2021	Investment Management Fee for the period of 4/1/2021-6/30/2021	\$16,151.27
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13. WITHUM

8/15/2021	Second progress billing for the audit of financial statements for the year ended December 31, 2020	\$20,600.00
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