

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

SEPTEMBER 24, 2020

1. CHARTWELL INVESTMENT PARTNERS

07/28/20	Investment Management Fee - Second Quarter 2020	\$	5,456.13
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2. CHEIRON

06/08/20	Retainer Services - May 2020	\$	3,345.62
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07/17/20	Retainer Services - June 2020	\$	3,345.62
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07/17/20	Non-Retainer Services - June 2020	\$	1,600.00
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08/19/20	Retainer Services - July 2020	\$	3,345.62
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08/19/20	Non-Retainer Services - July 2020	\$	6,881.00
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3. INVESTMENT PERFORMANCE SERVICES

06/04/20	Professional Services rendered for the Second Quarter 2020	\$	20,625.00
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09/02/20	Professional Services rendered for the Third Quarter 2020	\$	20,625.00
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4. LOOMIS SAYLES

07/31/20	Investment Management Fee - CT-00392 - Second Quarter 2020	\$	16,713.03
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07/31/20	Investment Management Fee - CT00099 - Second Quarter 2020	\$	5,692.32
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5. MORGAN, LEWIS & BOCKIUS

07/07/20	For Professional Services rendered for the period ended June 30, 2020	\$	6,720.00
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08/10/20	For Professional Services rendered for the period ended July 31, 2020	\$	7,427.00
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09/04/20	For Professional Services rendered for the period ended August 31, 2020	\$	3,965.00
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6. SEGALL BRYANT AND HAMILL

04/18/20	Investment Management Fee for the period January 1, 2020 - March 31, 2020	\$	2,357.60
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07/18/20	Investment Management Fee for the period April 1, 2020 - June 30, 2020	\$	2,317.51
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7. SLEVIN & HART, P.C.

06/24/20	For Professional Services rendered through May 31, 2020	\$	3,910.00
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07/29/20	For Professional Services rendered through June 30, 2020	\$	15,949.93
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08/27/20	For Professional Services rendered through July 31, 2020	\$	5,270.05
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8. THE NORTHERN TRUST COMPANY

07/10/20	Investment Management Services - Second Quarter 2020	\$	646.36
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9. WEDGE CAPITAL MANAGEMENT

07/10/20	Investment Management Fee for the period April 1, 2020 - June 30, 2020	\$	14,011.85
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10. WESTFIELD CAPITAL MANAGEMENT

07/28/20	Investment Management Fee for the period April 1, — June 30, 2020	\$	11,736.44
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11. WITHUM

07/19/20	Progress billing for the audit of the financial statements for the year ended December 31, 2019	\$	4,818.50
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08/16/20	Progress bill for 2020 targeted claims testing	\$	10,822.91
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