

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

OCTOBER 10, 2017

1. **ASSOCIATED ADMINISTRATORS, LLC**

04/19/17	Meeting Expenses – Regular Meeting	\$ 2,246.59
06/14/17	Meeting Expenses – Special Meeting	214.07

2. **BOND BEEBE**

07/16/17	First progress billing for services rendered in connection with the annual audit of financial statements for the year ended December 31, 2016	\$ 30,000.00
----------	---	--------------

3. **CHARTWELL INVESTMENT PARTNERS**

03/31/17	Investment Management Fee – First Quarter 17	\$ 5,561.38
07/31/17	Investment Management Fee – Second Quarter 17	\$ 5,736.39

4. **CHEIRON**

04/26/17	Retainer Services – March 2017	\$ 3,200.00
04/26/17	Non-Retainer Services – March 2017	\$ 1,130.00
05/16/17	Retainer Services – April 2017	\$ 3,200.00
06/13/17	Non-Retainer Services – May 2017	\$ 7,872.00
06/13/17	Retainer Services – May 2017	\$ 3,200.00
07/14/17	Retainer Services – June 2017	\$ 3,200.00
07/14/17	Non-Retainer Services – June 2017	\$ 9,516.25
08/21/17	Retainer Services – July 2017	\$ 3,200.00

	09/18/17	Non-Retainer Services – August 2017	\$ 1,990.00
	08/18/17	Retainer Services – August 2017	\$ 3,200.00
5.	<u>INVESTMENT PERFORMANCE SERVICES, LLC</u>		
	06/01/17	Investment Consultant Fee – Second Quarter 2017	\$ 18,750.00
	09/01/17	Investment Consultant Fee – Third Quarter 2017	\$ 18,750.00
6.	<u>LOOMIS SAYLES</u>		
	04/13/17	Investment Management Fee – CT-00392 – First Quarter 2017	\$ 20,630.50
	04/13/17	Investment Management Fee – CT00099 – First Quarter 2017	\$ 6,628.67
	07/13/17	Investment Management Fee – CT00099 – Second Quarter 2017	\$ 6,888.19
	07/13/17	Investment Management Fee – CT00392 – Second Quarter 2017	\$ 21,347.15
7.	<u>MORGAN, LEWIS & BOCKIUS</u>		
	04/17/17	For Professional Services rendered for the period ended February 28, 2017	\$ 10,824.13
	06/30/17	For Professional Services rendered for the period ended March 31, 2017	\$ 15,222.50
	07/26/17	For Professional Services rendered for the period ended April 30, 2017	\$ 19,095.00
	06/30/17	For Professional Services rendered for the period ended May 31, 2017	\$ 6,736.50
	06/30/17	Schedule C Response	\$ 238.50
	07/28/17	For Professional Services rendered for the period ended June 30, 2017	\$ 14,918.50
	08/25/17	For Professional Services rendered for the period ended July 31, 2017	\$ 4,960.50

8. SEGALL BRYANT AND HAMILL

04/20/17	Investment Management Fee – B2F9043A – for the period January 1, 2017 through March 31, 2017	\$ 2,443.23
07/17/17	Investment Management Fee – B2F9043A – for the period April 1, 2017 – June 30, 2017	\$ 2,469.18

9. SEGAL SELECT

04/17/17	Renewal of fiduciary insurance coverage through Chubb for the period March 30, 2017 – March 30, 2018	\$ 30,279.00
-----------------	---	---------------------

10. SLEVIN & HART, P.C.

04/24/17	For Professional Services rendered through March 31, 2017	\$ 11,570.89
05/18/17	For Professional Services rendered through April 30, 2017	\$ 17,240.42
06/21/17	For Professional Services rendered through May 31, 2017	\$ 26,570.00
07/17/17	For Professional Services rendered through June 30, 2017	\$ 23,052.24
08/21/17	For Professional Services rendered through July 31, 2017	\$ 12,166.20

11. SUPERVALU

06/16/17	J. Born – Reimbursement of expenses incurred for attendance at the April 19, 2017 Board of Trustees Meeting	\$ 206.25
06/19/17	W. Seehafer – Reimbursement of expenses incurred for attendance at the April 19, 2017 Board of Trustees Meeting	\$ 702.63

12. TRUSTEE EXPENSE REIMBURSEMENTS

06/14/17	D. Gwin – Reimbursement of expenses incurred at the April 19, 2017 meeting of the Board of Trustees	\$ 56.13
-----------------	--	-----------------

13. UFCW LOCAL 27

07/24/17	J. Chorpenning – Trustee Dinner	\$ 329.35
-----------------	--	------------------

14. WEDGE CAPITAL MANAGEMENT

**04/20/17 Investment Management Fee for the period January 1, 2017 \$ 15,850.57
 - March 31, 2017**

**07/14/17 Investment Management Fee for the period April 1, 2017 - \$ 15,237.13
 June 30, 2017**

15. WELLINGTON MANAGEMENT

**01/24/17 Investment Management Fee for the period October 1, 2016 \$ 15,573.03
 through December 31, 2016**

**04/18/17 Investment Management Fee for the period January 1, 2017 \$ 24,448.00
 – March 31, 2017**

**07/17/17 Investment Management Fee for the period April 1, 2017 – \$ 9,332.20
 June 30, 2017**

16. WESTFIELD CAPITAL MANAGEMENT

**04/20/17 Investment Management Fee for the period January 1, 2017 \$ 11,275.94
 - March 31, 2017**

**07/24/17 Investment Management Fee for the period April 1, 2017 – \$ 12,206.02
 June 30, 2017**