

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

DECEMBER 6, 2017

1. **ASSOCIATED ADMINISTRATORS, LLC**

10/10/17	Meeting Expenses – Regular Meeting	\$ 215.88
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2. **CHARTWELL INVESTMENT PARTNERS**

10/31/17	Investment Management Fee – Third Quarter 17	\$ 5,685.62
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3. **CHEIRON**

10/23/17	Retainer Services – September 2017	\$ 3,200.00
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10/23/17	Non-Retainer Services – September 2017	\$ 8,290.00
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11/08/17	Retainer Services – October 2017	\$ 3,200.00
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11/08/17	Non-Retainer Services – October 2017	\$ 7,205.00
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4. **INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS**

09/23/17	Membership Renewal Fee – 2018	\$ 1,205.00
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5. **LOOMIS SAYLES**

10/11/17	Investment Management Fee – CT-00392 – Third Quarter 2017	\$ 22,149.49
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10/11/17	Investment Management Fee – CT00099 – Third Quarter 2017	\$ 7,109.62
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6. **MORGAN, LEWIS & BOCKIUS**

10/31/17	For Professional services rendered for the period ended August 31, 2017	\$ 2,800.00
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	10/31/17	For Professional services rendered for the period ended September 30, 2017	\$ 4,012.50
	10/31/17	Response to Audit Inquiry - September 2017	\$ 45.00
7.	<u>SEGALL BRYANT AND HAMILL</u>		
	10/26/17	Investment Management Fee – B2F9043A – for the period July 1, 2017 – September 30, 2017	\$ 2,485.34
8.	<u>SLEVIN & HART, P.C.</u>		
	09/29/17	For Professional Services rendered through August 31, 2017	\$ 23,986.55
	10/20/17	For Professional Services rendered through September 30, 2017	\$ 18,802.41
	11/20/17	For Professional Services rendered through October 31, 2017	\$ 37,686.89
9.	<u>SUPERVALU</u>		
	11/13/17	J. Born – Reimbursement of expenses incurred for attendance at the October 10, 2017 Board of Trustees Meeting	\$ 135.18
	10/25/17	W. Seehafer – Reimbursement of expenses incurred for attendance at the October 10, 2017 Board of Trustees Meeting	\$ 584.90
10.	<u>TRUSTEE EXPENSE REIMBURSEMENTS</u>		
	10/25/17	D. Gwin – Reimbursement of expenses incurred at the October 10, 2017 meeting of the Board of Trustees	\$ 118.25
11.	<u>WEDGE CAPITAL MANAGEMENT</u>		
	10/10/17	Investment Management Fee for the period July 1, 2017 – September 30, 2017	\$ 16,057.40
12.	<u>WELLINGTON MANAGEMENT</u>		
	10/20/17	Investment Management Fee for the period July 1, 2017 – September 30, 2017	\$ 6,427.63

13. WESTFIELD CAPITAL MANAGEMENT

10/24/17	Investment Management Fee for the period July 1, 2017 – September 30, 2017	\$ 12,871.84
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14. WITHUM

09/30/17	Second progress billing for services rendered in connection with the audit of the financial statements for the year ended December 31, 2016	\$ 15,000.00
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10/31/17	Final progress billing for services rendered in connection with the audit of the financial statements for the year ended December 31, 2016	\$ 1,700.00
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