

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

APRIL 11, 2018

1. **ASSOCIATED ADMINISTRATORS, LLC**

12/06/17	Meeting Expenses – Regular Meeting	\$ 436.56
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2. **CHARTWELL INVESTMENT PARTNERS**

01/25/18	Investment Management Fee – Fourth Quarter 17	\$ 5,666.40
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3. **CHEIRON**

12/15/17	Retainer Services – November 2017	\$ 3,200.00
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12/15/17	Non-Retainer Services – November 2017	\$ 1,320.00
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01/19/18	Retainer Services – December 2017	\$ 3,200.00
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01/19/18	Non-Retainer Services – December 2017	\$ 5,075.00
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03/13/18	Retainer Services – February 2018	\$ 3,200.00
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03/13/18	Non-Retainer Services – February 2018	\$ 1,215.00
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4. **INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS**

02/07/18	Y. Anwar – Registration Fee/Hotel Deposit for attendance at the IFEBP Annual Conference – October 2018	\$ 3,350.00
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5. **INVESTMENT PERFORMANCE SERVICES**

12/01/17	Professional Services rendered for the Fourth Quarter 2017	\$ 18,750.00
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03/01/18	Professional Services rendered for the First Quarter 2018	\$ 18,750.00
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6. **LOOMIS SAYLES**

01/11/18	Investment Management Fee – CT-00392 – Fourth Quarter 2017	\$ 23,451.44
01/11/18	Investment Management Fee – CT00099 – Fourth Quarter 2017	\$ 7,202.88

7. **MORGAN, LEWIS & BOCKIUS**

01/08/18	For Professional services rendered for the period ended October 31, 2017	\$ 27,507.00
01/09/18	Response to Auditor's Inquiry through October 31, 2017	\$ 224.00
01/09/18	For Professional services rendered for the period ended November 30, 2017	\$ 678.00
01/31/18	For Professional services rendered for the period ended December 31, 2017	\$ 10,002.50
02/22/18	For Professional services rendered for the period ended January 31, 2018	\$ 6,954.74

8. **SEGAL SELECT INSURANCE**

01/08/18	Renewal of Fidelity Bond Plus for the period 02/01/18 – 02/01/19 (second installment of a 3-Year Policy)	\$ 2,053.00
03/05/18	Adjustment - Renewal of Fidelity Bond Plus for the period 02/01/18 – 02/01/19	\$ 191.00
03/26/18	Renewal of Fiduciary Insurance through Chubb for the period 03/30/18 – 03/30/19	\$ 30,883.00

9. **SEGALL BRYANT AND HAMILL**

01/31/18	Investment Management Fee for the period October 1, 2017 – December 31, 2017	\$ 2,469.59
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10. **SLEVIN & HART, P.C.**

12/15/17	For Professional Services rendered through November 30, 2017	\$ 32,225.51
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	01/22/18	For Professional Services rendered through December 31, 2017	\$ 34,973.70
	02/28/18	For Professional Services rendered through January 31, 2018	\$ 47,290.34
11.	<u>SUPERVALU</u>		
	01/19/18	J. Born – Reimbursement of expenses incurred for attendance at the December 6, 2017 Board of Trustees Meeting	\$ 192.79
	02/02/18	W. Seehafer – Reimbursement of expenses incurred for attendance at the December 6, 2017 Board of Trustees Meeting	\$ 413.74
12.	<u>TRUSTEE EXPENSE REIMBURSEMENTS</u>		
	12/20/17	D. Gwin – Reimbursement of expenses incurred at the December 6, 2017 meeting of the Board of Trustees	\$ 81.86
13.	<u>WEDGE CAPITAL MANAGEMENT</u>		
	01/16/18	Investment Management Fee for the period October 1, 2017 – December 31, 2017	\$ 16,268.96
14.	<u>WELLINGTON MANAGEMENT</u>		
	01/11/18	Investment Management Fee for the period October 1, 2017 – December 31, 2017	\$ 12,535.21
15.	<u>WESTFIELD CAPITAL MANAGEMENT</u>		
	01/24/18	Investment Management Fee for the period October 1, 2017 – December 31, 2017	\$ 12,713.63