

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

APRIL 25, 2019

1. ASSOCIATED ADMINISTRATORS, LLC

12/04/18	Meeting Expenses - Regular Meeting	\$	498.87
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2. CHARTWELL INVESTMENT PARTNERS

02/04/19	Investment Management Fee - Fourth Quarter 2018	\$	5,496.75
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3. CHEIRON

12/12/18	Retainer Services - November 2018	\$	3,270.00
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12/12/18	Non-Retainer Services - November 2018	\$	230.00
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01/18/19	Retainer Services - December 2018	\$	3,270.40
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01/18/19	Non-Retainer Services - December 2018	\$	2,530.00
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02/25/19	Retainer Services - January 2019	\$	3,345.62
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02/25/19	Non-Retainer Services - January 2019	\$	1,935.00
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03/20/19	Retainer Services - February 2019	\$	3,345.62
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03/20/19	Non-Retainer Services - February 2019	\$	575.00
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4. INVESTMENT PERFORMANCE SERVICES

12/01/18	Professional Services rendered for the Fourth Quarter 2018	\$	18,750.00
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03/01/19	Professional Services rendered for the First Quarter 2019	\$	18,750.00
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5. **LOOMIS SAYLES**

01/11/19	Investment Management Fee - CT-00099 - Fourth Quarter 2018	\$	7,241.00
01/11/19	Investment Management Fee - CT00392 - Fourth Quarter 2018	\$	20,967.29

6. **MORGAN, LEWIS & BOCKIUS**

11/30/18	For Professional Services rendered for the period ended October 31, 2018	\$	17,909.00
02/27/19	For Professional Services rendered for the period ended November 30, 2018	\$	3,140.00
02/27/19	For Professional Services rendered for the period ended December 31, 2018	\$	13,815.45
02/27/19	For Professional Services rendered for the period ended January 31, 2019	\$	2,556.50

7. **SEGAL SELECT INSURANCE**

12/27/18	Renewal of Fidelity Bond Plus for the period 02/01/19 - 02/01/20	\$	2,244.00
03/13/19	Renewal of the Fiduciary Insurance for the regular policy and the excess risk policy for the period 03/30/19 - 03/30/20	\$	46,083.00

8. **SEGALL BRYANT AND HAMILL**

01/16/19	Investment Management Fee for the period October 1, 2018 - December 31, 2018	\$	2,379.41
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9. **SLEVIN & HART, P.C.**

12/31/18	For Professional Services rendered through November 30, 2018	\$	8,465.97
01/28/19	For Professional Services rendered through December 31, 2018	\$	23,501.40
02/28/19	For Professional Services rendered through January 31, 2019	\$	13,429.00

	03/25/19	For Professional Services rendered through February 28, 2019	\$	12,549.16
10.	<u>SUPERVALU</u>			
	02/27/19	B. Seehafer - Reimbursement of expenses incurred for attendance at the 12/04/18 meeting of the Board of Trustees Meeting	\$	309.58
	01/08/19	J. Born - Reimbursement of expenses incurred for attendance at the August 30, 2018 Board of Trustees Meeting	\$	228.43
11.	<u>THE NORTHERN TRUST COMPANY</u>			
	12/19/18	Investment Management Services - 4Q18	\$	895.68
	03/27/19	Investment Management Services - 1Q19	\$	724.40
12.	<u>TRUSTEE EXPENSE REIMBURSEMENTS</u>			
	12/21/18	D. Gwin – Reimbursement of expenses incurred at the December 12, 2018 meeting of the Board of Trustees	\$	83.80
13.	<u>UFCW LOCAL 400</u>			
	01/30/19	Y. Anwar - Reimbursement of expenses incurred at the IFEBP Annual Conference - 10/18	\$	2,634.57
14.	<u>WEDGE CAPITAL MANAGEMENT</u>			
	01/17/19	Investment Management Fee for the period October 1, 2018 through December 31, 2018	\$	13,276.30
15.	<u>WESTFIELD CAPITAL MANAGEMENT</u>			
	01/23/19	Investment Management Fee for the period October 1, 2018 - December 31, 2018	\$	9,842.77

16. WITHUM

12/17/18	For services rendered in connection with the compliance audit of Shoppers Food Warehouse	\$	5,464.11
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