

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

AUGUST 30, 2018

1. ASSOCIATED ADMINISTRATORS, LLC

04/11/18	Meeting Expenses – Regular Meeting	\$	214.21
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2. CHARTWELL INVESTMENT PARTNERS

04/19/18	Investment Management Fee – First Quarter 2018	\$	5,565.81
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07/27/18	Investment Management Fee – Second Quarter 2018	\$	5,668.74
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3. CHEIRON

02/07/18	Retainer Services – January 2018	\$	3,200.00
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04/19/18	Retainer Services – March 2018	\$	3,270.40
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04/19/18	Non-Retainer Services – March 2018	\$	750.00
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05/16/18	Non-Retainer Services – April 2018	\$	7,015.00
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05/16/18	Retainer Services – April 2018	\$	3,270.40
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05/16/18	Retainer Services – May 2018	\$	3,270.40
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06/20/18	Non-Retainer Services – May 2018	\$	11,505.00
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07/24/18	Non-Retainer Services – June 2018	\$	3,565.00
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07/24/18	Retainer Services – June 2018	\$	3,270.40
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4. INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

07/18/18	D. Gwin – Registration Fee – Retirement Plan Basics Conference– September 2018	\$	2,450.00
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5. INVESTMENT PERFORMANCE SERVICES

06/01/18	Professional Services rendered for the Second Quarter 2018	\$	18,750.00
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6. LOOMIS SAYLES

04/12/18	Investment Management Fee – CT-00392 – First Quarter 2018	\$	23,425.16
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04/12/18	Investment Management Fee – CT00099 – First Quarter 2018	\$	7,089.15
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07/16/18	Investment Management Fee – CT00099 – Second Quarter 2018	\$	7,154.29
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07/16/18	Investment Management Fee – CT -00392 – Second Quarter 2018	\$	23,347.06
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7. MORGAN, LEWIS & BOCKIUS

05/10/18	For Professional services rendered for the period ended February 28, 2018	\$	2,723.00
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05/10/18	For Professional services rendered for the period ended March 31, 2018	\$	965.00
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05/31/18	For Professional services rendered for the period ended April 30, 2018	\$	14,000.00
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07/25/18	For Professional services rendered for the period ended May 31, 2018	\$	16,603.00
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07/25/18	Response to Schedule C	\$	260.50
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8. SEGALL BRYANT AND HAMILL

05/01/18	Investment Management Fee for the period January 1, 2018 – March 31, 2018	\$	2,444.20
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07/20/18	Investment Management Fee for the period April 1, 2018 – June 30, 2018	\$	2,449.18
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9. SLEVIN & HART, P.C.

03/27/18	For Professional Services rendered through February 28, 2018	\$	26,736.82
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04/30/18	For Professional Services rendered through March 31, 2018	\$	34,290.77
05/16/18	For Professional Services rendered through April 30, 2018	\$	54,050.91
06/22/18	For Professional Services rendered through May 31, 2018	\$	70,491.62
07/31/18	For Professional Services rendered through June 30, 2018	\$	68,894.11
10.	<u>SUPERVALU</u>		
04/19/18	W. Seehafer – Reimbursement of expenses incurred for attendance at the April 11, 2018 Board of Trustees Meeting	\$	732.31
05/21/18	J. Born – Reimbursement of expenses incurred for attendance at the April 11, 2018 Board of Trustees Meeting	\$	\$267.37
11.	<u>THE NORTHERN TRUST COMPANY</u>		
03/31/18	Investment Management Services – 1Q18	\$	986.29
06/30/18	Investment Management Services – 2Q18	\$	775.97
12.	<u>TRUSTEE EXPENSE REIMBURSEMENTS</u>		
04/12/18	D. Gwin – Reimbursement of expenses incurred at the April 11, 2018 meeting of the Board of Trustees	\$	59.54
13.	<u>WEDGE CAPITAL MANAGEMENT</u>		
07/18/18	Investment Management Fee for the period April 1, 2018 – June 30, 2018	\$	15,774.12
14.	<u>WESTFIELD CAPITAL MANAGEMENT</u>		
04/26/18	Investment Management Fee for the period January 1, 2018 – March 31, 2018	\$	12,815.29
07/25/18	Investment Management Fee for the period April 1, 2018 – June 30, 2018	\$	11,245.35

15. **WITHUM**

08/05/18 First progress billing for December 31, 2017 audit services \$ 25,000.00