

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

DECEMBER 4, 2018

1. **ASSOCIATED ADMINISTRATORS, LLC**

08/30/18	Meeting Expenses – Regular Meeting	\$	472.93
----------	------------------------------------	----	--------

2. **CHARTWELL INVESTMENT PARTNERS**

10/26/18	Investment Management Fee – Third Quarter 2018	\$	5,615.26
----------	--	----	----------

3. **CHEIRON**

08/22/18	Retainer Services – July 2018	\$	3,270.40
----------	-------------------------------	----	----------

08/22/18	Non-Retainer Services – July 2018	\$	1,520.00
----------	-----------------------------------	----	----------

09/17/18	Retainer Services – August 2018	\$	3,270.40
----------	---------------------------------	----	----------

09/17/18	Non-Retainer Services – August 2018	\$	3,476.25
----------	-------------------------------------	----	----------

10/16/18	Retainer Services – September 2018	\$	3,270.40
----------	------------------------------------	----	----------

10/16/18	Non-Retainer Services – September 2018	\$	1,060.00
----------	--	----	----------

11/13/18	Retainer Services – October 2018	\$	3,270.00
----------	----------------------------------	----	----------

11/13/18	Non-Retainer Services – October 2018	\$	2,532.50
----------	--------------------------------------	----	----------

4. **INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS**

09/24/18	2019 – Membership Renewal Fee	\$	1,245.00
----------	-------------------------------	----	----------

5. **INVESTMENT PERFORMANCE SERVICES**

09/01/18	Professional Services rendered for the Third Quarter 2018	\$	18,750.00
----------	---	----	-----------

6. **LOOMIS SAYLES**

10/12/18	Investment Management Fee – CT-00099 – Third Quarter 2018	\$	7,308.82
10/12/18	Investment Management Fee – CT00392 – Third Quarter 2018	\$	23,894.67

7. **MORGAN, LEWIS & BOCKIUS**

07/31/18	For Professional services rendered for the period ended June 30, 2018	\$	7,581.00
08/29/18	For Professional services rendered for the period ended July 31, 2018	\$	3,610.00
09/27/18	For Professional services rendered for the period ended August 31, 2018	\$	28,819.00

8. **SEGALL BRYANT AND HAMILL**

10/22/18	Investment Management Fee for the period July 1, 2018 – September 30, 2018	\$	\$2,382.26
----------	--	----	------------

9. **SLEVIN & HART, P.C.**

08/22/18	For Professional Services rendered through July 31, 2018	\$	45,014.71
09/21/18	For Professional Services rendered through August 31, 2018	\$	21,035.65
10/31/18	For Professional Services rendered through September 30, 2018	\$	3,299.60

10. **SUPERVALU**

10/17/18	B. Seehafer – Reimbursement of expenses incurred for attendance at the 08/30/18 meeting of the Board of Trustees Meeting	\$	676.69
11/12/18	J. Born – Reimbursement of expenses incurred for attendance at the August 30, 2018 Board of Trustees Meeting	\$	363.72

11. **THE NORTHERN TRUST COMPANY**

09/30/18	Investment Management Services – 3Q18	\$	820.48
----------	---------------------------------------	----	--------

12. **TRUSTEE EXPENSE REIMBURSEMENTS**

09/12/18	D. Gwin – Reimbursement of expenses incurred at the August 30, 2018 meeting of the Board of Trustees	\$	65.89
----------	--	----	-------

10/17/18	D. Gwin – Reimbursement of expenses incurred at the IFEBP Retirement Plan Basics Conference – 09/18	\$	1,388.84
----------	---	----	----------

13. **WEDGE CAPITAL MANAGEMENT**

10/27/18	Investment Management Fee for the period July 1, 2018 – September 30, 2018	\$	15,741.31
----------	--	----	-----------

14. **WESTFIELD CAPITAL MANAGEMENT**

10/23/18	Investment Management Fee for the period July 1, 2018 – September 30, 2018	\$	11,967.75
----------	--	----	-----------

15. **WITHUM**

10/31/18	Second Progress Billing for December 31, 2017 audit services	\$	15,000.00
----------	--	----	-----------

11/04/18	Final billing for December 31, 2017 audit services	\$	6,710.00
----------	--	----	----------