

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

JUNE 19, 2020

1. ASSOCIATED ADMINISTRATORS, LLC

09/16/19	Meeting Expenses - Regular Meeting	\$	334.16
11/27/19	Meeting Expenses – Cancellation Charge – 12/03/19 meeting	\$	1,173.48

2. CHARTWELL INVESTMENT PARTNERS

11/04/19	Investment Management Fee - Third Quarter 2019	\$	5,589.53
02/07/20	Investment Management Fee - Fourth Quarter 2019	\$	5,680.85
05/20/20	Investment Management Fee – First Quarter 2020	\$	5,425.08

3. CHEIRON

08/28/19	Retainer Services - July 2019	\$	3,345.62
08/28/19	Non-Retainer Services - July 2019	\$	3,331.25
09/20/19	Retainer Services - August 2019	\$	3,345.62
09/20/19	Non-Retainer Services - August 2019	\$	1,860.00
10/14/19	Retainer Services - September 2019	\$	3,345.62
10/14/19	Non-Retainer Services - September 2019	\$	1,762.50
11/15/19	Retainer Services – October 2019	\$	3,345.62
11/15/19	Non-Retainer Services – October 2019	\$	997.50
12/11/19	Retainer Services – November 2019	\$	3,345.62
01/22/20	Retainer Services – December 2019	\$	3,345.82
02/13/20	Non-Retainer Services – January 2020	\$	773.75

02/13/20	Retainer Services – January 2020	\$ 3,345.62
03/25/20	Retainer Services – February 2020	\$ 3,345.62
04/09/20	Retainer Services – March 2020	\$ 3,345.62
04/09/20	Non-Retainer Services – March 2020	\$ 4,248.75
05/14/20	Retainer Services – April 2020	\$ 3,345.62
05/14/20	Non-Retainer Services – April 2020	\$ 5,247.75

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

10/09/19	2020 Membership Renewal	\$ 1,265.00
03/11/20	Y. Anwar – Registration Fee and Hotel Deposit for attendance at the IFEBP Annual Conference, November 2020 in Honolulu, Hawaii	\$ 2,125.00

5. **INVESTMENT PERFORMANCE SERVICES**

12/04/19	Professional Services for the Fourth Quarter 2019	\$ 20,625.00
02/05/20	M. Federici – Registration fee for attendance at the 2020 EPIC Conference in Hilton Head, S. Carolina – 04/2020	\$ 995.00
03/05/20	Professional Services for the First Quarter 2020	\$ 20,625.00

6. **LOOMIS SAYLES**

10/09/19	Investment Management Fee - CT-00099 - Third Quarter 2019	\$ 6,504.59
10/09/19	Investment Management Fee - CT00392 - Third Quarter 2019	\$ 21,673.50
01/14/20	Investment Management Fee - CT00099 - Fourth Quarter 2019	\$ 6,284.15
01/14/20	Investment Management Fee - CT00392 - Fourth Quarter 2019	\$ 21,074.42
04/09/20	Investment Management Fee - CT00392 - First Quarter	\$ 19,526.25
04/09/20	Investment Management Fee - CT00099 - First Quarter	\$ 5,995.31

7. **MORGAN, LEWIS & BOCKIUS**

09/14/19	For Professional Services rendered for the period ended August 31, 2019	\$ 2,071.00
10/14/19	For Professional Services rendered for the period ended September 30, 2019	\$ 7,323.00
11/13/19	For Professional Services rendered for the period ended October 31, 2019	\$ 933.00
12/13/19	For Professional Services rendered for the period ended Ended November 30, 2019	\$ 4,721.00
01/14/20	For Professional Services rendered for the period ended December 31, 2019	\$ 3,224.00
02/12/20	For Professional Services rendered for the period ended January 31, 2020	\$ 1,344.00
03/10/20	For Professional Services rendered for the period ended February 29, 2020	\$ 384.00
04/21/20	For Professional Services rendered for the period ended March 31, 2020	\$ 3,233.00
05/11/20	For Professional Services rendered for the period ended April 30, 2020	\$ 12,612.00
05/11/20	Response to Schedule C	\$ 293.00
06/08/20	For Professional Services rendered for the period ended May 31, 2020	\$ 5,966.00

8. **SEGAL SELECT**

01/13/20	Renewal of the Fidelity Bond through Chubb for the period January 1, 2020 – January 1, 2023	\$ 3,519.00
02/20/20	Renewal of Fiduciary Insurance through Chubb (Primary) and RLI (Excess) 2 nd Installment of 2 Year policy for the period March 30, 2020 – March 30, 2021	\$ 46,083.00

9. SEGALL BRYANT AND HAMILL

10/25/19	Investment Management Fee for the period July 1, 2019 – September 30, 2019	\$	2,449.42
01/27/20	Investment Management Fee for the period October 1, 2019 – December 31, 2019	\$	2,456.99

10. SLEVIN & HART, P.C.

09/19/19	For Professional Services rendered through August 31, 2019	\$	4,465.00
10/22/19	For Professional Services rendered through September 30, 2019	\$	5,157.35
11/19/19	For Professional Services rendered through October 31, 2019	\$	4,443.60
12/26/19	For Professional Services rendered through November 30, 2019	\$	6,878.50
01/31/20	For Professional Services rendered through December 31, 2019	\$	4,976.50
02/28/20	For Professional Services rendered through January 31, 2020	\$	3,253.50
04/24/20	For Professional Services rendered through March 31, 2020	\$	3,437.03
05/27/20	For Professional Services rendered through April 30, 2020	\$	2,862.00

11. SUPERVALU

09/30/19	W. Seehafer - Reimbursement of expenses incurred for attendance at the September 16, 2019 Board of Trustees Meeting	\$	254.80
10/03/19	J. Born - Reimbursement of expenses incurred for attendance at the September 16, 2019 Board of Trustees meeting	\$	262.73

12. THE NORTHERN TRUST COMPANY

11/05/19	Investment Management Services – Third Quarter 2019	\$	880.10
12/31/19	Investment Management Services – Fourth Quarter 2019	\$	794.09

03/21/20	Investment Management Services – First Quarter 2020	\$	854.85
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13. WEDGE CAPITAL MANAGEMENT

10/25/19	Investment Management Fee for the period July 1, 2019 – September 30, 2019	\$	15,191.17
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01/22/20	Investment Management Fee for the period October 1, 2019 – December 31, 2019	\$	15,948.38
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04/22/20	Investment Management Fee for the period January 1, 2020 – March 31, 2020	\$	11,699.20
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14. WESTFIELD CAPITAL MANAGEMENT

10/23/19	Investment Management Fee for the period July 1, 2019 – September 30, 2019	\$	10,358.72
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01/23/20	Investment Management Fee for the period October 1, 2019 – December 31, 2019	\$	11,010.21
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04/27/20	Investment Management Fee for the period January 1, 2020 – March 31, 2020	\$	9,269.58
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15. WITHUM

07/07/19	First progress billing for the audit of the financial statements for the year ended December 31, 2018	\$	25,000.00
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09/15/19	Progress billing for the audit of the year ended December 31, 2018	\$	5,000.00
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10/13/19	Final billing for the audit for the year ended December 31, 2018	\$	16,500.00
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