

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

SEPTEMBER 16, 2019

1. ASSOCIATED ADMINISTRATORS, LLC

04/25/19	Meeting Expenses - Regular Meeting	\$	326.14
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2. CHARTWELL INVESTMENT PARTNERS

04/19/19	Investment Management Fee – First Quarter 2019	\$	5,772.49
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08/08/19	Investment Management Fee – Second Quarter 2019	\$	5,529.65
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3. CHEIRON

04/18/19	Retainer Services – March 2019	\$	3,345.62
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04/18/19	Non-Retainer Services – March 2019	\$	5,270.00
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05/13/19	Retainer Services – April 2019	\$	3,345.62
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05/13/19	Non-Retainer Services - April 2019	\$	3,370.75
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06/24/19	Retainer Services – May 2019	\$	3,345.62
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06/24/19	Non-Retainer Services – May 2019	\$	4,820.00
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07/30/19	Retainer Services – June 2019	\$	3,345.62
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07/30/19	Non-Retainer Services – June 2019	\$	1,886.25
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4. INVESTMENT PERFORMANCE SERVICES

06/01/19	Professional Services rendered for the Second Quarter 2019	\$	18,750.00
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09/01/19	Professional Services rendered for the Third Quarter 2019	\$	20,625.00
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5. LOOMIS SAYLES

04/11/19	Investment Management Fee - CT-00099 - First Quarter 2019	\$	7,142.73
04/11/19	Investment Management Fee - CT00392 - First Quarter 2019	\$	20,841.34
07/11/19	Investment Management Fee - CT-00099 - Second Quarter 2019	\$	7,184.15
07/11/19	Investment Management Fee - CT00392	\$	21,799.05

6. MORGAN, LEWIS & BOCKIUS

05/31/19	For Professional Services rendered for the period ended February 28, 2019	\$	2,763.50
05/31/19	For Professional Services rendered for the period ended March 31, 2019	\$	868.00
05/31/19	For Professional Services rendered for the period ended April 30, 2019	\$	4,522.00
06/25/19	For Professional Services rendered for the period ended May 31, 2019	\$	3,069.00
07/22/19	For Professional Services rendered for the period ended June 30, 2019	\$	186.00
08/23/19	For Professional Services rendered for the period ended July 31, 2019	\$	310.00

7. SEGALL BRYANT AND HAMILL

04/11/19	Investment Management Fee for the period January 1, 2019 – March 31, 2019	\$	2,436.06
07/29/19	Investment Management Fee for the period April 1, 2019 – June 30, 2019	\$	2,413.62

8. SLEVIN & HART, P.C.

04/30/19	For Professional Services rendered through March 31, 2019	\$	17,635.62
05/30/19	For Professional Services rendered through April 30, 2019	\$	25,862.50

	06/20/19	For Professional Services rendered through May 31, 2019	\$	21,299.37
	07/26/19	For Professional Services rendered through June 30, 2019	\$	18,610.27
	08/22/19	For Professional Services rendered through July 31, 2019	\$	4,471.60
9.	<u>SUPERVALU</u>			
	05/23/19	J. Born - Reimbursement of expenses incurred for attendance at the April 25, 2019 Board of Trustees Meeting	\$	204.15
	08/02/19	J. Born – Reimbursement of expenses incurred for attendance at the Magruder’s settlement conference	\$	1,100.63
10.	<u>THE NORTHERN TRUST COMPANY</u>			
	06/30/19	Investment Management Services - 2Q19	\$	841.06
11.	<u>TRUSTEE EXPENSE REIMBURSEMENTS</u>			
	05/10/19	D. Gwin – Reimbursement of expenses incurred at the April 25, 2019 meeting of the Board of Trustees	\$	183.57
12.	<u>UFCW LOCAL 27</u>			
	05/02/19	J. Chorpenning – Reimbursement of expenses incurred for attendance at the April 25, 2019 meeting of the Board of Trustees	\$	159.17
13.	<u>WEDGE CAPITAL MANAGEMENT</u>			
	04/24/19	Investment Management Fee for the period January 1, 2019 – March 31, 2019	\$	15,296.00
	07/22/19	Investment Management Fee for the period April 1, 2019 – June 30, 2019	\$	15,594.55
15.	<u>WESTFIELD CAPITAL MANAGEMENT</u>			
	04/25/19	Investment Management Fee for the period January 1, 2019 – March 31, 2019	\$	10,595.54

07/25/19	Investment Management Fee for the period April 1, 2019 – June 30, 2019	\$	10,318.77
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