

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

DECEMBER 15, 2016

1. ASSOCIATED ADMINISTRATORS, LLC

09/27/16	Meeting Expenses – Regular Meeting	\$	1,839.15
10/21/16	Meeting Expenses – NF Pension Rehab Meeting	\$	497.66

2. BOND BEEBE

10/31/16	Final billing for services rendered in connection with the audit of the financial statements for the year ended December 31, 2015	\$	6,750.00
----------	---	----	----------

3. CHARTWELL

10/25/16	For investment management services rendered for the period ending 09/30/16	\$	5,292.47
----------	--	----	----------

4. CHEIRON

08/31/16	Non-Retainer Services for July 2016	\$	7,020.00
08/31/16	Retainer Services rendered for July 2016	\$	3,153.00
09/23/16	Non-Retainer Services rendered for August 2016	\$	2,467.50
09/23/16	Retainer Services rendered for August 2016	\$	3,153.00
10/27/16	Non-Retainer Services rendered for September 2016	\$	7,240.25
10/27/16	Retainer Services rendered for September 2016	\$	3,153.00

5. INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

11/07/16	Membership Renewal – 2017	\$	1,150.00
----------	---------------------------	----	----------

6. INVESTMENT PERFORMANCE SERVICES

09/01/16	Investment Consultant Services rendered during the Third Quarter 2016	\$	18,750.00
----------	---	----	-----------

7. LOOMIS SAYLES

10/14/16	Investment Management Fee – CT00392 – July 1, 2016 – September 30, 2016	\$	19,700.78
----------	---	----	-----------

10/14/16	Investment Management Fee – CT00099 – July 1, 2016 – September 30, 2016	\$	6,490.51
----------	---	----	----------

8. MORGAN, LEWIS & BOCKIUS

10/20/16	For Professional Services rendered through August 31, 2016	\$	3,266.00
----------	--	----	----------

10/20/16	For Professional Services rendered through August 31, 2016 – Response to Auditor’s Inquiries	\$	203.00
----------	--	----	--------

10/25/16	For Professional Services rendered through September 30, 2016	\$	10,224.00
----------	---	----	-----------

11/10/16	For Professional Services rendered through October 31, 2016	\$	6,178.50
----------	---	----	----------

9. SEGALL BRYANT & HAMILL

10/19/16	Investment Management Services – Third Quarter 2016	\$	2,478.00
----------	---	----	----------

10. SLEVIN & HART, P.C.

09/19/16	Professional Services rendered through August 31, 2016	\$	26,493.12
----------	--	----	-----------

10/21/16	Professional Services rendered through September 30, 2016	\$	24,169.01
----------	---	----	-----------

11. SUPERVALU

11/9/16	J. Born – Reimbursement of expenses incurred for attendance at the April 26, 2016 Board of Trustees Meeting	\$	249.88
---------	---	----	--------

11/09/16	D. Gwin – Reimbursement of meeting expenses incurred at the 09/12/16 special meeting	\$	151.01
10/12/16	W. Seehafer – Reimbursement of expenses incurred for attendance at the September 12, 2016 special meeting	\$	791.90
11/07/16	W. Seehafer – Reimbursement of expenses incurred for attendance at the September 27, 2016 meeting of the Board of Trustees		494.65
12/02/16	W. Seehafer – Reimbursement of expenses incurred for attendance at the October 21, 2016 Rehabilitation Meeting	\$	435.50

12. **TRUSTEE EXPENSE REIMBURSEMENTS**

10/12/16	S. Loeffler – Reimbursement of expenses incurred at the September 12, 2016 Board of Trustees meeting	\$	412.05
11/07/16	D. Gwin – Reimbursement of expenses incurred at the 09/12/16 special meeting of the Board of Trustees	\$	28.06
11/07/16	D. Gwin – Reimbursement of expenses incurred at the 09/27/16 meeting of the Board of Trustees	\$	85.43
12/02/15	D. Gwin – Reimbursement of expenses incurred at the 09/12/16 special meeting of the Board of Trustees	\$	151.01

13. **WEDGE CAPITAL MANAGEMENT**

10/14/16	Investment Management Fee for the period July 1, 2016 through September 30, 2016	\$	14,752.07
----------	--	----	-----------

14. **WELLINGTON MANAGEMENT**

10/10/16	Investment Management Fee for the period ending September 30, 2016	\$	8,446.04
----------	--	----	----------

15. **WESTFIELD CAPITAL MANAGEMENT**

10/24/16	Investment Management Fee for the period July 1, 2016 – September 30, 2016	\$	10,868.67
----------	--	----	-----------