

**UFCW UNIONS & PARTICIPATING EMPLOYERS**  
**PENSION FUND**

**INVOICES**

**December 14, 2023**

**1. CHARTWELL INVESTMENT PARTNERS**

|           |                                                          |            |
|-----------|----------------------------------------------------------|------------|
| 11/6/2023 | Investment management fee for the period ended 9-30-2023 | \$6,874.76 |
|-----------|----------------------------------------------------------|------------|

**2. CHEIRON**

|           |                                                        |            |
|-----------|--------------------------------------------------------|------------|
| 9/26/2023 | Monthly fee for retainer services : August 2023 #47809 | \$3,625.00 |
|-----------|--------------------------------------------------------|------------|

|           |                                                                                                   |          |
|-----------|---------------------------------------------------------------------------------------------------|----------|
| 9/26/2023 | Non retainer services performed for the period during August 2023<br>(Special Finance Assistance) | \$866.25 |
|-----------|---------------------------------------------------------------------------------------------------|----------|

|            |                                                           |            |
|------------|-----------------------------------------------------------|------------|
| 10/23/2023 | Monthly fee for retainer services : September 2023 #48072 | \$3,625.00 |
|------------|-----------------------------------------------------------|------------|

|            |                                                                                                             |            |
|------------|-------------------------------------------------------------------------------------------------------------|------------|
| 10/23/2023 | Non retainer services performed for the period during September<br>2023 (Special Finance Assistance) #48073 | \$2,232.50 |
|------------|-------------------------------------------------------------------------------------------------------------|------------|

|            |                                                         |            |
|------------|---------------------------------------------------------|------------|
| 11-14-2023 | Monthly fee for retainer services : October 2023 #48342 | \$3,625.00 |
|------------|---------------------------------------------------------|------------|

**3. INVESTMENT PERFORMANCE SERVICES, LLC**

|           |                                                                          |             |
|-----------|--------------------------------------------------------------------------|-------------|
| 9/20/2023 | Fee for professional services for the quarter ending 9-30-2023<br>#19198 | \$22,500.00 |
|-----------|--------------------------------------------------------------------------|-------------|

**4. LOOMIS SAYLES**

|            |                                                                                 |            |
|------------|---------------------------------------------------------------------------------|------------|
| 10/11/2023 | Summary of fees for the period of 7-1-2023 through 9-30-2023<br>#236139 CT00099 | \$4,230.13 |
|------------|---------------------------------------------------------------------------------|------------|

|            |                                                                                 |            |
|------------|---------------------------------------------------------------------------------|------------|
| 10/11/2023 | Summary of fees for the period of 7-1-2023 through 9-30-2023<br>#236138 CT00392 | \$9,563.66 |
|------------|---------------------------------------------------------------------------------|------------|

**5. MORGAN, LEWIS & BOCKIUS**

|            |                                                                            |            |
|------------|----------------------------------------------------------------------------|------------|
| 10-12-2023 | For professional services rendered for the period of 9-30-2023<br>#5290818 | \$7,123.50 |
|------------|----------------------------------------------------------------------------|------------|

|            |                                             |          |
|------------|---------------------------------------------|----------|
| 10-12-2023 | Response to the Schedule C request #5290817 | \$359.50 |
|------------|---------------------------------------------|----------|

|           |                                                                             |            |
|-----------|-----------------------------------------------------------------------------|------------|
| 11/9/2023 | For professional services rendered for the period of 10-31-2023<br>#5307325 | \$2,975.00 |
|-----------|-----------------------------------------------------------------------------|------------|

**6. SEGAL CONSULTING**

|           |                                                                                                                                                          |            |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 9/15/2023 | For supplemental compliance consulting services through 7-31-<br>2023 related to the Mental Health Parity and Addiction Equity Act<br>(MHPAEA) #ES002283 | \$1,511.25 |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

|           |                                                                                |            |
|-----------|--------------------------------------------------------------------------------|------------|
| 10/1/2023 | For consulting services for the period 9-1-2023 through 9-30-2023<br>#ES002725 | \$5,333.33 |
|-----------|--------------------------------------------------------------------------------|------------|

**6. SEGAL BRYANT & HAMILL**

|            |                                                                          |            |
|------------|--------------------------------------------------------------------------|------------|
| 7/14/2023  | Management fee for the period of 4-1-2023 through 6-2023<br>#189843      | \$1,742.78 |
| 7/14/2023  | Management fee for the period of 7-1-2023 through 9-30--2023<br>#191094  | \$2,843.41 |
| 10/20/2023 | Management fee for the period of 7-1-2023 through 9-30-2023<br>#198401   | \$1,728.16 |
| 10/20/2023 | Management fee for the period of 10-1-2023 through 12-31-2023<br>#200110 | \$9,149.67 |

**7. SEGAL SELECT**

|           |                                                                                    |            |
|-----------|------------------------------------------------------------------------------------|------------|
| 11/8/2023 | Cyber Liability Policy H23CXS20994-00 #26140 (Split between<br>the 3 funds) #26140 | \$2,140.34 |
|-----------|------------------------------------------------------------------------------------|------------|

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

|            |                                                               |            |
|------------|---------------------------------------------------------------|------------|
| 9/28/2023  | For professional services rendered through 8-31-2023 #233348  | \$3,055.50 |
| 10/30/2023 | For professional services rendered through 9-30-2023 #233594  | \$9,447.50 |
| 11/27/2023 | For professional services rendered through 10-31-2023 #233829 | \$3,240.00 |

**8. THE NORTHERN TRUST COMPANY**

|           |                                                                            |          |
|-----------|----------------------------------------------------------------------------|----------|
| 6/30/2023 | Billing sequence for the period of 4-1-2023 through 6-30-2023<br>#01908892 | \$451.32 |
| 9/30/2023 | Billing sequence for the period of 7-1-2023 through 9-30-2023<br>#01918081 | \$509.07 |

**9. WEDGE CAPITAL MANAGEMENT**

|            |                                                            |             |
|------------|------------------------------------------------------------|-------------|
| 10-13-2023 | Quarterly fee for the period of 7-1-2023 through 9-30-2023 | \$11,449.81 |
|------------|------------------------------------------------------------|-------------|

**10. WESTFIELD CAPITAL MANAGEMENT**

|            |                                                                               |            |
|------------|-------------------------------------------------------------------------------|------------|
| 10/26/2023 | Quarterly fee for the period of 7-1-2023 through 9-30-2023<br>#20230930-167-A | \$6,103.47 |
|------------|-------------------------------------------------------------------------------|------------|

**11. WITHUM**

|           |                                                                                      |            |
|-----------|--------------------------------------------------------------------------------------|------------|
| 9/10/2023 | Progress billing in connection with 2022 Defined Contribution Plan<br>Audit #1137779 | \$5,512.00 |
|-----------|--------------------------------------------------------------------------------------|------------|

11/13/2023 ✓

UFCW Unions & Participating Employers Pension Fund (531)  
Associated Administrators, LLC  
4301 Garden City Drive, Suite 201  
Landover, MD 20785

**INVESTMENT MANAGEMENT FEE FOR THE PERIOD ENDED 09/30/2023**

**ENDING MARKET VALUE**

| <u>Portfolio</u>                     | <u>Date</u>        | <u>Market Value</u> |
|--------------------------------------|--------------------|---------------------|
| UFCW Unions & Participating Emps. PF | September 30, 2023 | 6,110,893           |

**6,474,707.21**

**FEE CALCULATION**

| <u>Tier</u>                                                              | <u>Market Value</u> | <u>Annual Rate</u> | <u>Quarter Rate</u> | <u>Quarter Fee</u> |
|--------------------------------------------------------------------------|---------------------|--------------------|---------------------|--------------------|
| First                                                                    | 6,474,707.21        | 0.45000%           | 0.11250%            | \$7,284.05         |
| <b>Investment Management Fee for the period ended September 30, 2023</b> |                     |                    |                     | <b>\$6,874.76</b>  |
| <b>Past Due</b>                                                          |                     |                    |                     | <b>\$0.00</b>      |
| <b>Total Amount Due</b>                                                  |                     |                    |                     | <b>\$6,874.76</b>  |

\*Assets have been aggregated to allow for the benefit of the tiered management fee schedule.

**Mail Payments To:**  
Chartwell Investment Partners, LLC  
1205 Westlakes Drive, Suite 100  
Berwyn, PA 19312

**Wire Payments To:**  
Financial Institution: Tristate Capital Bank  
ABA#: 043019003  
Account#: 0120004817  
Name of Beneficiary: Chartwell Investment Partners, LLC  
Tax I.D. # 36-4776242

FELRA & UFCW Welfare Fund (542)  
Associated Administrators, LLC  
4301 Garden City Drive, Suite 201  
Landover, MD 20785

**INVESTMENT MANAGEMENT FEE FOR THE PERIOD ENDED 09/30/2023**

**ENDING MARKET VALUE**

| <u>Portfolio</u>          | <u>Date</u>        | <u>Market Value</u> |
|---------------------------|--------------------|---------------------|
| FELRA & UFCW Welfare Fund | September 30, 2023 | 363,814             |

**6,474,707.21**

**FEE CALCULATION**

| <u>Tier</u>                                                              | <u>Market Value</u>  | <u>Annual Rate</u> | <u>Quarter Rate</u> | <u>Quarter Fee</u> |
|--------------------------------------------------------------------------|----------------------|--------------------|---------------------|--------------------|
| First                                                                    | 6,474,707.21         | 0.45000%           | 0.11250%            | \$7,284.05         |
| <b><u>Cashflow</u></b>                                                   | <b><u>Amount</u></b> | <b><u>Date</u></b> | <b><u>Rate</u></b>  | <b><u>Fee</u></b>  |
| <u>FELRA &amp; UFCW Welfare Fund</u>                                     |                      |                    |                     |                    |
| Cash Flow                                                                | 340,000.00           | 07/28/2023         | 0.03329%            | \$113.18           |
| <b>Investment Management Fee for the period ended September 30, 2023</b> |                      |                    |                     | <b>\$522.47</b>    |
| <b>Past Due</b>                                                          |                      |                    |                     | <b>\$0.00</b>      |
| <b>Total Amount Due</b>                                                  |                      |                    |                     | <b>\$522.47</b>    |

\*Assets have been aggregated to allow for the benefit of the tiered management fee schedule.

Mail Payments To:  
Chartwell Investment Partners, LLC  
1205 Westlakes Drive, Suite 100  
Berwyn, PA 19312

Wire Payments To:  
Financial Institution: Tristate Capital Bank  
ABA#: 043019003  
Account#: 0120004817  
Name of Beneficiary: Chartwell Investment Partners, LLC  
Tax I.D. # 36-4776242

12-4-2023  
✓

# Cheiron

8300 Greensboro Drive, Suite 800  
McLean, Virginia 22102  
Phone: 703-893-1456 Fax: 703-893-2006  
Tax ID: 13-4215617

# Invoice

Date: 11/14/2023  
Invoice #: 48342

## Bill To:

Mr. Jeff Ianniello  
Associated Administrators, LLC  
911 Ridgebrook Road  
Sparks, MD 21152-9451

## For:

UFCW Unions and Participating  
Employers Pension Fund

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Monthly Fee for Retainer Services: October 2023</b><br>2023 Fee Quote - \$43,500.00 / 12 months = \$3,625.00 per month                                                                                                                                                                                                                                                                                                                  | \$ 3,625.00        |
| <b>Payment Options</b><br><i>Pay by Check</i><br>Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117<br><i>Pay by Electronic Deposit / ACH</i><br>Truist Bank, Routing Number: 051404260, Account Number: 0000155739428<br><u>Please include invoice number(s) with your payment</u> and forward the payment confirmation to <a href="mailto:accounting@cheiron.us">accounting@cheiron.us</a> to ensure payment is applied accurately. |                    |
| <b>CURRENT INVOICE TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$ 3,625.00</b> |

| Date       | Unpaid Invoices<br>Invoice No. | Amount     |
|------------|--------------------------------|------------|
| 10/23/2023 | 48072                          | \$3,625.00 |

Total Outstanding **\$ 7,250.00**

If you have any questions concerning this invoice, please contact our Accounting Department at [accounting@cheiron.us](mailto:accounting@cheiron.us) or 703-893-1456, x1020.



# Cheiron

8300 Greensboro Drive, Suite 800  
McLean, Virginia 22102  
Phone: 703-893-1456 Fax: 703-893-2006  
Tax ID: 13-4215617

# Invoice

Date: 11/14/2023  
Invoice #: 48343

**Bill To:**  
Mr. Jeff Ianniello  
Associated Administrators, LLC  
911 Ridgebrook Road  
Sparks, MD 21152-9451

**For:**  
UFCW Unions and Participating  
Employers Pension Fund

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Non-Retainer Services performed for the UFCW Union and Participating Employers Pension Fund for the period during October 2023                                                                                                                                                                                                                                                                                                             | \$247.50 |
| Special Financial Assistance                                                                                                                                                                                                                                                                                                                                                                                                               | \$247.50 |
| See attached details                                                                                                                                                                                                                                                                                                                                                                                                                       |          |
| <b>Payment Options</b><br><b>Pay by Check</b><br>Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117<br><b>Pay by Electronic Deposit / ACH</b><br>Truist Bank, Routing Number: 051404260, Account Number: 0000155739428<br><b>Please include invoice number(s) with your payment</b> and forward the payment confirmation to <a href="mailto:accounting@cheiron.us">accounting@cheiron.us</a> to ensure payment is applied accurately. |          |
| CURRENT INVOICE TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                      | \$247.50 |

| Date       | Unpaid Invoices | Invoice No. | Amount     |
|------------|-----------------|-------------|------------|
| 10/23/2023 |                 | 48073       | \$2,232.50 |

Total Outstanding **\$2,480.00**

If you have any questions concerning this invoice, please contact our Accounting Department at [accounting@cheiron.us](mailto:accounting@cheiron.us) or 703-893-1456, x1020.

THANK YOU FOR YOUR BUSINESS!



**Cheiron**  
**UFCW Union & Participating Employers Pension Fund**  
**Services Rendered for during October 2023**  
**Invoice Number #48343**

| <b>Special Financial Assistance</b> |                     |                                                       |      |      |          |
|-------------------------------------|---------------------|-------------------------------------------------------|------|------|----------|
| Date                                | Name                | Description of Service                                | Hour | Rate | Amount   |
| 10/4/2023                           | Peter R. Hardcastle | SFA: checking if PBGC instruction changes impact fund | 0.50 | 495  | \$247.50 |
|                                     |                     |                                                       |      |      |          |

**TOTAL** **\$247.50**

✓  
10/24/2023

## Cheiron

8300 Greensboro Drive, Suite 800  
McLean, Virginia 22102  
Phone: 703-893-1456 Fax: 703-893-2006  
Tax ID: 13-4215617

## Invoice

Date: 10/23/2023  
Invoice #: 48072

**Bill To:**

Mr. Jeff Ianniello  
Associated Administrators, LLC  
911 Ridgebrook Road  
Sparks, MD 21152-9451

**For:**

UFCW Unions and Participating  
Employers Pension Fund

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Monthly Fee for Retainer Services: September 2023</b><br>2023 Fee Quote - \$43,500.00 / 12 months = \$3,625.00 per month                                                                                                                                                                                                                                                                                                                | \$ 3,625.00        |
| <b>Payment Options</b><br><i>Pay by Check</i><br>Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117<br><i>Pay by Electronic Deposit / ACH</i><br>Truist Bank, Routing Number: 051404260, Account Number: 0000155739428<br><b>Please include invoice number(s) with your payment</b> and forward the payment confirmation to <a href="mailto:accounting@cheiron.us">accounting@cheiron.us</a> to ensure payment is applied accurately. |                    |
| <b>CURRENT INVOICE TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$ 3,625.00</b> |

Date  
None

**Unpaid Invoices**  
Invoice No.

Amount

**Total Outstanding** **\$ 3,625.00**

If you have any questions concerning this invoice, please contact our Accounting Department at [accounting@cheiron.us](mailto:accounting@cheiron.us) or 703-893-1456, x1020.



10/24/2023

## Cheiron

8300 Greensboro Drive, Suite 800  
McLean, Virginia 22102  
Phone: 703-893-1456 Fax: 703-893-2006  
Tax ID: 13-4215617

## Invoice

Date: 10/23/2023  
Invoice #: 48073

### Bill To:

Mr. Jeff Ianniello  
Associated Administrators, LLC  
911 Ridgebrook Road  
Sparks, MD 21152-9451

### For:

UFCW Unions and Participating  
Employers Pension Fund

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Non-Retainer Services performed for the UFCW Union and Participating Employers Pension Fund for the period during September 2023                                                                                                                                                                                                                                                                | \$2,232.50 |
| Special Financial Assistance                                                                                                                                                                                                                                                                                                                                                                    | \$2,232.50 |
| See attached details                                                                                                                                                                                                                                                                                                                                                                            |            |
| <b>Payment Options</b><br><b>Pay by Check</b><br>Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117<br><b>Pay by Electronic Deposit / ACH</b><br>Truist Bank, Routing Number: 051404260, Account Number: 0000155739428<br><u>Please include invoice number(s) with your payment</u> and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately. |            |
| CURRENT INVOICE TOTAL                                                                                                                                                                                                                                                                                                                                                                           | \$2,232.50 |

### Unpaid Invoices

Date  
None

Invoice No.

Amount

Total Outstanding **\$2,232.50**

If you have any questions concerning this invoice, please contact our Accounting Department at accounting@cheiron.us or 703-893-1456, x1020.

THANK YOU FOR YOUR BUSINESS!



**Cheiron**  
**UFCW Union & Participating Employers Pension Fund**  
**Services Rendered for during September 2023**  
**Invoice Number #48073**

| <b>Special Financial Assistance</b> |                     |                              |      |      |          |
|-------------------------------------|---------------------|------------------------------|------|------|----------|
| Date                                | Name                | Description of Service       | Hour | Rate | Amount   |
| 9/6/2023                            | Brett Warren        | SFA hours projections        | 0.75 | 360  | \$270.00 |
| 9/8/2023                            | Brett Warren        | SFA hours projections        | 0.50 | 360  | \$180.00 |
| 9/8/2023                            | Bob Murray          | SFA                          | 0.50 | 235  | \$117.50 |
| 9/11/2023                           | Brett Warren        | SFA items for meeting        | 1.00 | 360  | \$360.00 |
| 9/18/2023                           | Peter R. Hardcastle | Catching-up on SFA progress  | 1.00 | 495  | \$495.00 |
| 9/18/2023                           | Brett Warren        | SFA updates for meeting      | 0.75 | 360  | \$270.00 |
| 9/20/2023                           | Brett Warren        | SFA updates & waiting period | 1.00 | 360  | \$360.00 |
| 9/26/2023                           | Brett Warren        | SFA death listing            | 0.50 | 360  | \$180.00 |

**TOTAL                      \$2,232.50**

✓  
10/1/2023

## Cheiron

8300 Greensboro Drive, Suite 800  
McLean, Virginia 22102  
Phone: 703-893-1456 Fax: 703-893-2006  
Tax ID: 13-4215617

## Invoice

Date: 9/26/2023  
Invoice #: 47809

**Bill To:**

Mr. Jeff Ianniello  
Associated Administrators, LLC  
911 Ridgebrook Road  
Sparks, MD 21152-9451

**For:**

UFCW Unions and Participating  
Employers Pension Fund

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Monthly Fee for Retainer Services: August 2023</b><br>2023 Fee Quote - \$43,500.00 / 12 months = \$3,625.00 per month                                                                                                                                                                                                                                                                                                                   | \$ 3,625.00        |
| <b>Payment Options</b><br><i>Pay by Check</i><br>Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117<br><i>Pay by Electronic Deposit / ACH</i><br>Truist Bank, Routing Number: 051404260, Account Number: 0000155739428<br><u>Please include invoice number(s) with your payment</u> and forward the payment confirmation to <a href="mailto:accounting@cheiron.us">accounting@cheiron.us</a> to ensure payment is applied accurately. |                    |
| <b>CURRENT INVOICE TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$ 3,625.00</b> |

| <u>Date</u> | <u>Unpaid Invoices</u><br><u>Invoice No.</u> | <u>Amount</u> |
|-------------|----------------------------------------------|---------------|
| None        |                                              |               |

Total Outstanding **\$ 3,625.00**

If you have any questions concerning this invoice, please contact our Accounting Department at [accounting@cheiron.us](mailto:accounting@cheiron.us) or 703-893-1456, x1020.



✓  
10/1/2023

## Cheiron

8300 Greensboro Drive, Suite 800  
McLean, Virginia 22102  
Phone: 703-893-1456 Fax: 703-893-2006  
Tax ID: 13-4215617

## Invoice

Date: 9/26/2023  
Invoice #: 47810

### Bill To:

Mr. Jeff Ianniello  
Associated Administrators, LLC  
911 Ridgebrook Road  
Sparks, MD 21152-9451

### For:

UFCW Unions and Participating  
Employers Pension Fund

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Non-Retainer Services performed for the UFCW Union and Participating Employers Pension Fund for the period during August 2023</b>                                                                                                                                                                                                                                                                                                       | \$866.25        |
| Special Financial Assistance                                                                                                                                                                                                                                                                                                                                                                                                               | \$866.25        |
| See attached details                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |
| <b>Payment Options</b><br><b>Pay by Check</b><br>Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117<br><b>Pay by Electronic Deposit / ACH</b><br>Truist Bank, Routing Number: 051404260, Account Number: 0000155739428<br><u>Please include invoice number(s) with your payment</u> and forward the payment confirmation to <a href="mailto:accounting@cheiron.us">accounting@cheiron.us</a> to ensure payment is applied accurately. |                 |
| <b>CURRENT INVOICE TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$866.25</b> |

### Unpaid Invoices

| <u>Date</u> | <u>Invoice No.</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| None        |                    |               |

Total Outstanding **\$866.25**

If you have any questions concerning this invoice, please contact our Accounting Department at [accounting@cheiron.us](mailto:accounting@cheiron.us) or 703-893-1456, x1020.

THANK YOU FOR YOUR BUSINESS!



**Cheiron**  
**UFCW Union & Participating Employers Pension Fund**  
**Services Rendered for during August 2023**  
**Invoice Number #47810**

| Special Financial Assistance |                     |                                                                                                |      |      |          |
|------------------------------|---------------------|------------------------------------------------------------------------------------------------|------|------|----------|
| Date                         | Name                | Description of Service                                                                         | Hour | Rate | Amount   |
| 8/1/2023                     | Peter R. Hardcastle | SFA - e-mail re death audits                                                                   | 0.25 | 495  | \$123.75 |
| 8/30/2023                    | Peter R. Hardcastle | SFA application, monitoring of hours, updating spreadsheet & projection/comparison of SV hours | 1.50 | 495  | \$742.50 |

**TOTAL** **\$866.25**

9/26/2023 ✓

Investment Performance Services, LLC  
P.O. Box 9510  
Savannah, GA 31412

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 9/20/2023 | 19198     |

|                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                                                                      |
| UFCW Unions & Participating Emp P/F<br>Associated Administrators<br>8400 Corporate Drive, 4th Floor, Suite 43<br>Landover, MD 20785 |

| Description                                                     | Amount      |
|-----------------------------------------------------------------|-------------|
| Fee for Professional Services for the Quarter Ending 09/30/2023 | 22,500.00   |
|                                                                 | \$22,500.00 |

Please Remit Payment to:  
Investment Performance Services, LLC  
P.O. Box 9510  
Savannah, GA 31412

BB&T Wire Instructions:  
Account name: Investment Performance Services, LLC  
Routing number: 061113415  
Account number: 0005146427903

|                    |             |
|--------------------|-------------|
| <b>Balance Due</b> | \$22,500.00 |
|--------------------|-------------|

PURSUANT TO SEC RULE 204-3 WE ARE OFFERING TO PROVIDE YOU WITH AN UPDATED FORM ADV - PART II. IF YOU WOULD LIKE A COPY OF THIS FORM FOR YOUR FILES PLEASE CALL US AT 912-352-2862

|         |              |
|---------|--------------|
| Phone # | 912.629.4127 |
|---------|--------------|

|        |                    |
|--------|--------------------|
| E-mail | jcrean@ips-net.com |
|--------|--------------------|

10/11/2023 ✓



LOOMIS | SAYLES

Invoice Number 236138  
Invoice Date October 11, 2023  
Customer Number 25967

Remittance Information on Back

Total Current Period Fee \$ 9,563.66

Mail to:

Jeff Ianniello  
jeffi@associated-admin.com  
Jeff Herron  
jeffh@associated-admin.com  
Colleen Murphy  
colleenm@associated-admin.com

REMIT TO: Loomis, Sayles & Company, L.P.  
(Check) PO BOX 7247-6804  
Philadelphia, PA 19170-6804  
ACH/WIRE: Loomis, Sayles & Company, L.P.  
c/o Citibank, N.A.  
ABA# 021000089  
Account # 3050-2896

(Tear off and send in with your payment)

Summary of fees for the period July 1, 2023 through September 30, 2023

CT00392 UFCW Unions and Participating Employers Pension Fund

Average Daily Value reported as of 09/30/2023 \$ 5,072,896.60  
Asset Basis \$ 5,072,896.60

Total Asset Basis \$ 5,072,896.60

Fee Calculation

5,072,896.60 @ 75 bps 92 / 366 \$ 9,563.66 \$ 9,563.66

Total Current Period Fee \$ 9,563.66

|                                          |            |
|------------------------------------------|------------|
| Prior Month's Balance                    | Remittance |
| Payments Received as of October 11, 2023 | 33,538.09  |
| Current Charges                          | 33,538.09  |
| Closing Balance                          | 9,563.66   |
|                                          | 9,563.66   |



LOOMIS | SAYLES

""

10/11/2023 ✓

Invoice Number 236139  
Invoice Date October 11, 2023  
Customer Number 23292

Remittance Information on Back

Total Current Period Fee \$ 4,230.13

Mail to:

Jeff Ianniello  
jeffi@associated-admin.com  
Jeff Herron  
jeffh@associated-admin.com  
Colleen Murphy  
colleenm@associated-admin.com

REMIT TO: Loomis, Sayles & Company, L.P.  
(Check) PO BOX 7247-6804  
Philadelphia, PA 19170-6804  
ACH/WIRE: Loomis, Sayles & Company, L.P.  
c/o Citibank, N.A.  
ABA# 021000089  
Account # 3050-2896

(Tear off and send in with your payment)

Summary of fees for the period July 1, 2023 through September 30, 2023

CT00099 UFCW Unions and Participating Employers Pension Fund

Average Daily Value reported as of 09/30/2023 \$ 3,580,542.18  
Asset Basis \$ 3,580,542.18

Total Asset Basis \$ 3,580,542.18

Fee Calculation

3,580,542.18 @ 47 bps 92 / 366 \$ 4,230.13 \$ 4,230.13

Total Current Period Fee \$ 4,230.13

Prior Month's Balance  
Payments Received as of October 11, 2023  
Current Charges  
Closing Balance

Remittance  
4,113.58  
4,113.58  
4,230.13  
4,230.13

**Morgan Lewis**

11/13/2023

**Morgan, Lewis & Bockius LLP**  
1111 Pennsylvania Avenue, NW  
Washington, DC 20004-2541  
T +1.202.739.3000  
F +1.202.739.3001  
www.morganlewis.com  
Fed Tax ID: 23-0891050

Invoice Date: November 9, 2023  
Invoice No. 5307325  
Account No. 021687-0001

Mr. Jeff Ianniello  
Associated Administrators, LLC  
8400 Corporate Drive  
Suite 430  
Landover, MD 20785-2361

**For professional services rendered for the period ended October 31, 2023:**

**Re: UFCW Pension ERISA Trust Fund Advice**

|                                     |           |                 |
|-------------------------------------|-----------|-----------------|
| Fees                                | \$        | 2,975.00        |
| <b>Total Current Period Charges</b> | <b>\$</b> | <b>2,975.00</b> |

# Morgan Lewis

**Morgan, Lewis & Bockius LLP**  
1111 Pennsylvania Avenue, NW  
Washington, DC 20004-2541  
📞 +1.202.739.3000  
📠 +1.202.739.3001  
www.morganlewis.com  
Fed Tax ID: 23-0891050

Invoice Date: November 9, 2023  
Invoice No. 5307325  
Account No. 021687-0001

## REMITTANCE COPY

Mr. Jeff Ianniello  
Associated Administrators, LLC  
8400 Corporate Drive  
Suite 430  
Landover, MD 20785-2361

**For professional services rendered for the period ended October 31, 2023:**

**Re: UFCW Pension ERISA Trust Fund Advice**

|                                     |           |                 |
|-------------------------------------|-----------|-----------------|
| Fees                                | \$        | 2,975.00        |
| <b>Total Current Period Charges</b> | <b>\$</b> | <b>2,975.00</b> |

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
**Morgan, Lewis & Bockius LLP**  
P. O. Box 8500 S-6050  
Philadelphia, PA 19178-6050  
Federal Tax ID 23-0891050

Or please wire your remittance to:  
**Wells Fargo Bank, N.A.**  
ABA# 121000248  
Morgan, Lewis & Bockius LLP  
Acct# 2100010985563  
Swift Code: WFBUIUS6S

**For ACH transfers:**  
ABA# 031000503  
Acct# 2100010985563  
Reference account number

**Remittance detail address**  
cashapplication@morganlewis.com

# Morgan Lewis

November 9, 2023  
Page 1

Invoice No. 5307325  
Account No. 021687-0001

## Detail for Fee Services Rendered

| Date         | Timekeeper     | Description                                                                                                                        | Hours | Rate   | Amount      |
|--------------|----------------|------------------------------------------------------------------------------------------------------------------------------------|-------|--------|-------------|
| 10/02/23     | Kimble, J. T.  | Communications re: draft 5500; review same.                                                                                        | 0.20  | 765.00 | 153.00      |
| 10/03/23     | Pendergast, L. | Review 2022 Form 5500, Schedules and related attachments.                                                                          | 2.50  | 340.00 | 850.00      |
| 10/04/23     | Kimble, J. T.  | Review email and attachments re: collection lawsuit against Associated Administrators.                                             | 0.20  | 765.00 | 153.00      |
| 10/05/23     | Kimble, J. T.  | Review comments to draft 5500; prepare email to J. Ianniello re: same.                                                             | 0.20  | 765.00 | 153.00      |
| 10/05/23     | Pendergast, L. | Finish review of 2022 Form 5500, Schedules and related attachments; draft comments.                                                | 1.30  | 340.00 | 442.00      |
| 10/11/23     | Kimble, J. T.  | Review email from IPS re: Corbin personnel change.                                                                                 | 0.10  | 765.00 | 76.50       |
| 10/13/23     | Kimble, J. T.  | Communications re: excess cyber liability insurance quotes; review Segal memo re: same.                                            | 0.50  | 765.00 | 382.50      |
| 10/16/23     | Kimble, J. T.  | Review email and attachment re: finalized and filed Form 5500 and financial statements.                                            | 0.20  | 765.00 | 153.00      |
| 10/27/23     | Kimble, J. T.  | Review Boyd Watterson distribution notice; review email and trial notice re: Geraldine case; prepare email to S. Sanchez re: same. | 0.20  | 765.00 | 153.00      |
| 10/29/23     | Kimble, J. T.  | Review Missing Participant Policy.                                                                                                 | 0.20  | 765.00 | 153.00      |
| 10/30/23     | Kimble, J. T.  | Emails with S. Sanchez re: Geraldine's lawsuit.                                                                                    | 0.10  | 765.00 | 76.50       |
| 10/31/23     | Kimble, J. T.  | Review fiduciary insurance application.                                                                                            | 0.30  | 765.00 | 229.50      |
| Matter Total |                |                                                                                                                                    | 6.00  |        | \$ 2,975.00 |

# Morgan Lewis

November 9, 2023  
Page 2

Invoice No. 5307325  
Account No. 021687-0001

## Summary for Fee Services Rendered

|                                        | Hours | Rate   | Amount      |
|----------------------------------------|-------|--------|-------------|
| OF COUNSEL                             |       |        |             |
| Kimble, J. T.                          | 2.20  | 765.00 | 1,683.00    |
| SENIOR CLIENT EMPLOYEE BENEFIT ADVISOR |       |        |             |
| Pendergast, L.                         | 3.80  | 340.00 | 1,292.00    |
| Matter Total                           | 6.00  |        | \$ 2,975.00 |

✓  
10/17/2023

Morgan Lewis

Morgan, Lewis & Bockius LLP  
1111 Pennsylvania Avenue, NW  
Washington, DC 20004-2541  
📞 +1.202.739.3000  
📠 +1.202.739.3001  
www.morganlewis.com  
Fed Tax ID: 23-0891050

Pension

Invoice Date: October 12, 2023  
Invoice No. 5290817  
Account No. 021687-0005

Jeff Ianniello  
Associated Administrators Inc.  
8400 Corporate Drive, Ste. 430  
Landover, MD 20785-2361

Summary of Services for the period ended September 30, 2023:

Re: Response to Schedule C Request

|                              |    |        |
|------------------------------|----|--------|
| Fees                         | \$ | 359.50 |
| Total Current Period Charges | \$ | 359.50 |

# Morgan Lewis

**Morgan, Lewis & Bockius LLP**  
1111 Pennsylvania Avenue, NW  
Washington, DC 20004-2541  
📞 +1.202.739.3000  
📠 +1.202.739.3001  
www.morganlewis.com  
Fed Tax ID: 23-0891050

Invoice Date: October 12, 2023  
Invoice No. 5290817  
Account No. 021687-0005

## REMITTANCE COPY

Jeff Ianniello  
Associated Administrators Inc.  
8400 Corporate Drive, Ste. 430  
Landover, MD 20785-2361

### Summary of Services for the period ended September 30, 2023:

#### Re: Response to Schedule C Request

|                                     |           |               |
|-------------------------------------|-----------|---------------|
| Fees                                | \$        | 359.50        |
| <b>Total Current Period Charges</b> | <b>\$</b> | <b>359.50</b> |

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
**Morgan, Lewis & Bockius LLP**  
P. O. Box 8500 S-6050  
Philadelphia, PA 19178-6050  
Federal Tax ID 23-0891050

Or please wire your remittance to:  
**Wells Fargo Bank, N.A.**  
ABA# 121000248  
Morgan, Lewis & Bockius LLP  
Acct# 2100010985563  
Swift Code: WFBUIUS6S

**For ACH transfers:**  
ABA# 031000503  
Acct# 2100010985563  
Reference account number

**Remittance detail address**  
cashapplication@morganlewis.com

# Morgan Lewis

October 12, 2023  
Page 1

Invoice No. 5290817  
Account No. 021687-0005

## Detail for Fee Services Rendered

| Date         | Timekeeper      | Description                                                                                                                               | Hours | Rate     | Amount    |
|--------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------|
| 09/08/23     | Laspada, A.J.   | Run timekeeper report; prepare Schedule C checklist; prepare and send correspondence to timekeepers requesting compensation information.. | 0.80  | 195.00   | 156.00    |
| 09/14/23     | Laspada, A.J.   | Draft response and forward to D. Zelikoff for review; finalize response and forward to M. Danis and Withum.                               | 0.50  | 195.00   | 97.50     |
| 09/14/23     | Zelikoff, D. B. | Review re: Schedule C response relating to the UFCW Participating Employers Pension.                                                      | 0.10  | 1,060.00 | 106.00    |
| Matter Total |                 |                                                                                                                                           | 1.40  |          | \$ 359.50 |

# Morgan Lewis

October 12, 2023  
Page 2

Invoice No. 5290817  
Account No. 021687-0005

**Summary for Fee Services Rendered**

|                                   | Hours | Rate     | Amount    |
|-----------------------------------|-------|----------|-----------|
| PARTNER                           |       |          |           |
| Zelikoff, D. B.                   | 0.10  | 1,060.00 | 106.00    |
| ADMINISTRATIVE PRACTICE ASSISTANT |       |          |           |
| Laspada, A.J.                     | 1.30  | 195.00   | 253.50    |
| Matter Total                      | 1.40  |          | \$ 359.50 |



October 13, 2023

Jeff Ianniello  
jeffi@associated-admin.com

Account Name:

UFCW Unions & Participating Employers Pension Fund  
QVM: Large Cap Value  
W00788

|                               |                        |
|-------------------------------|------------------------|
| 9/30/2023 Total Market Value: | \$ 8,430,815.42        |
| Exclude Accrued Dividends     | - 7,082.41             |
| Billable Value                | <u>\$ 8,423,733.01</u> |

Quarterly Fee Based On:

\$ 8,423,733.01 @ 0.50% per annum \$ 10,529.67

Quarterly Fee: \$ 10,529.67

For the Period 7/1/2023 through 9/30/2023

|                                                  |             |           |
|--------------------------------------------------|-------------|-----------|
| Withdrawal on 7/3/2023: \$ 3,750,000.00 @ 0.50%  | + \$ 156.25 |           |
| Withdrawal on 8/24/2023: \$ 1,000,000.00 @ 0.50% | + \$ 763.89 | \$ 920.14 |

Due Upon Receipt: USD \$ 11,449.81

**Make checks payable to:**

WEDGE Capital Management L.L.P. (Attn: Accounts Receivable)

**Wire Instructions:** Bank of America / ABA #026009593 / Account #001783257

**ACH Instructions:** Bank of America / ABA #053000196 / Account #000001783257

- Please send any questions regarding this invoice to [billing@wedgcapital.com](mailto:billing@wedgcapital.com) -

**WEDGE Capital Management L.L.P.**

301 South College Street || Suite 3800 || Charlotte, North Carolina 28202-6002

[www.wedgcapital.com](http://www.wedgcapital.com)

10/17/2023 ✓

# Morgan Lewis

**Morgan, Lewis & Bockius LLP**  
1111 Pennsylvania Avenue, NW  
Washington, DC 20004-2541  
📞 +1.202.739.3000  
📠 +1.202.739.3001  
www.morganlewis.com  
Fed Tax ID: 23-0891050

Invoice Date: October 12, 2023  
Invoice No. 5290818  
Account No. 021687-0001

Mr. Jeff Ianniello  
Associated Administrators, LLC  
8400 Corporate Drive  
Suite 430  
Landover, MD 20785-2361

**For professional services rendered for the period ended September 30, 2023:**

**Re: UFCW Pension ERISA Trust Fund Advice**

|                                     |           |                 |
|-------------------------------------|-----------|-----------------|
| Fees                                | \$        | 7,123.50        |
| <b>Total Current Period Charges</b> | <b>\$</b> | <b>7,123.50</b> |

# Morgan Lewis

**Morgan, Lewis & Bockius LLP**  
1111 Pennsylvania Avenue, NW  
Washington, DC 20004-2541  
📞 +1.202.739.3000  
📠 +1.202.739.3001  
www.morganlewis.com  
Fed Tax ID: 23-0891050

Invoice Date: October 12, 2023  
Invoice No. 5290818  
Account No. 021687-0001

## REMITTANCE COPY

Mr. Jeff Ianniello  
Associated Administrators, LLC  
8400 Corporate Drive  
Suite 430  
Landover, MD 20785-2361

**For professional services rendered for the period ended September 30, 2023:**

**Re: UFCW Pension ERISA Trust Fund Advice**

|                                     |           |                 |
|-------------------------------------|-----------|-----------------|
| Fees                                | \$        | 7,123.50        |
| <b>Total Current Period Charges</b> | <b>\$</b> | <b>7,123.50</b> |

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
**Morgan, Lewis & Bockius LLP**  
P. O. Box 8500 S-6050  
Philadelphia, PA 19178-6050  
Federal Tax ID 23-0891050

Or please wire your remittance to:  
**Wells Fargo Bank, N.A.**  
ABA# 121000248  
Morgan, Lewis & Bockius LLP  
Acct# 2100010985563  
Swift Code: WFBUIUS6S

**For ACH transfers:**  
ABA# 031000503  
Acct# 2100010985563  
Reference account number

**Remittance detail address**  
cashapplication@morganlewis.com

# Morgan Lewis

October 12, 2023  
Page 1

Invoice No. 5290818  
Account No. 021687-0001

## Detail for Fee Services Rendered

| Date     | Timekeeper       | Description                                                                                                                                                                                                                                                                                                                                   | Hours | Rate   | Amount   |
|----------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|----------|
| 09/06/23 | Kimble, J. T.    | Review IPS quarterly report; review email and attachment from auditor re: Rehabilitation Plan letter; telephone conference with B. Seehafer re: SFA issues.                                                                                                                                                                                   | 0.70  | 765.00 | 535.50   |
| 09/07/23 | Kimble, J. T.    | Review and revise draft Rehabilitation Plan letter; prepare email to M. Kneadle re: same; telephone conference with S. Sanchez and J. Ianniello re: PNC project.                                                                                                                                                                              | 0.60  | 765.00 | 459.00   |
| 09/11/23 | Kimble, J. T.    | Review revised IPS report.                                                                                                                                                                                                                                                                                                                    | 0.20  | 765.00 | 153.00   |
| 09/12/23 | Kimble, J. T.    | Review meeting book and materials for Trustees' meeting.                                                                                                                                                                                                                                                                                      | 0.20  | 765.00 | 153.00   |
| 09/12/23 | Kimble, J. T.    | Review revised IPS report.                                                                                                                                                                                                                                                                                                                    | 0.20  | 765.00 | 153.00   |
| 09/13/23 | Kimble, J. T.    | Review audit request letter; review Trustees' meeting materials; communications with J. Ianniello re: same; review edits to Segal Master Cyber Security Consulting Agreement; communications re: rollover notice; review revised IPS Data Protection Agreement; review memo from J. Mink re: PNC solvency.                                    | 1.20  | 765.00 | 918.00   |
| 09/14/23 | Kimble, J. T.    | Review revised IPS Data Protection Agreement; review draft Plan amendment; telephone conference with S. Sanchez and A. Dietrich re: Trustees' meeting preparation.                                                                                                                                                                            | 0.90  | 765.00 | 688.50   |
| 09/15/23 | Blackburn, S. M. | Review of SECURE Act amendment; related review of plan; communications with J. Kimble re: same.                                                                                                                                                                                                                                               | 1.80  | 430.00 | 774.00   |
| 09/15/23 | Kimble, J. T.    | Review executed IPS Data Protection Agreement; emails with B. Seehafer re: same; communications re: Appendix D to Plan document; emails with B. Seehafer re: IPS DPA; review draft Plan amendment; conference with S. Blackburn re: same; prepare email to A. Dietrich re: same; conference with J. Ianniello re: draft financial statements. | 0.50  | 765.00 | 382.50   |
| 09/17/23 | Kimble, J. T.    | Review draft audited financial statement; prepare email to J. Ianniello re: same.                                                                                                                                                                                                                                                             | 0.30  | 765.00 | 229.50   |
| 09/18/23 | Kimble, J. T.    | Review materials in preparation for call with Employer Trustees; telephone conference with Employer Trustees re: Trustees' meeting preparation.                                                                                                                                                                                               | 0.90  | 765.00 | 688.50   |
| 09/19/23 | Kimble, J. T.    | Review PNC memo.                                                                                                                                                                                                                                                                                                                              | 0.20  | 765.00 | 153.00   |
| 09/20/23 | Kimble, J. T.    | Review materials for Trustees' meeting; attend Trustees' meeting; follow-up re: same.                                                                                                                                                                                                                                                         | 2.00  | 765.00 | 1,530.00 |
| 09/23/23 | Kimble, J. T.    | Review email and attachments re: potential excess cyber security coverage quote.                                                                                                                                                                                                                                                              | 0.20  | 765.00 | 153.00   |

# Morgan Lewis

October 12, 2023  
Page 2

Invoice No. 5290818  
Account No. 021687-0001

| Date         | Timekeeper    | Description                                         | Hours | Rate   | Amount      |
|--------------|---------------|-----------------------------------------------------|-------|--------|-------------|
| 09/25/23     | Kimble, J. T. | Review email and attachment re: LIBOR class action. | 0.20  | 765.00 | 153.00      |
| Matter Total |               |                                                     | 10.10 |        | \$ 7,123.50 |

# Morgan Lewis

October 12, 2023  
Page 3

Invoice No. 5290818  
Account No. 021687-0001

**Summary for Fee Services Rendered**

|                                        | Hours | Rate   | Amount      |
|----------------------------------------|-------|--------|-------------|
| OF COUNSEL                             |       |        |             |
| Kimble, J. T.                          | 8.30  | 765.00 | 6,349.50    |
| SENIOR CLIENT EMPLOYEE BENEFIT ADVISOR |       |        |             |
| Blackburn, S. M.                       | 1.80  | 430.00 | 774.00      |
| Matter Total                           | 10.10 |        | \$ 7,123.50 |

10/24/2023

## SEGALL BRYANT & HAMILL

October 20, 2023

Jeff Ianiello  
Associated Administrators  
911 Ridgebrook Rd  
Sparks, MD 21152  
United States

Cust: PNC Bank  
Acct: XXXXXXXX5096  
Code: 50000162  
Invoice: 198401

MANAGEMENT FEE: UFCW Unions & Participating Employers Pension Fund

---

|                            |                 |
|----------------------------|-----------------|
| 9/30/2023 Portfolio Value: | \$ 3,456,310.83 |
|----------------------------|-----------------|

|                                                      |             |
|------------------------------------------------------|-------------|
| 0.20% on the first \$1,000,000,000 (\$<br>3,456,311) | \$ 1,728.16 |
|------------------------------------------------------|-------------|

|                                                |                    |
|------------------------------------------------|--------------------|
| Fee: for the period 7/1/2023 through 9/30/2023 | <u>\$ 1,728.16</u> |
|------------------------------------------------|--------------------|

|                      |                    |
|----------------------|--------------------|
| Paid by Debit Direct | (\$ 0.00)          |
| <b>Please Remit</b>  | <u>\$ 1,728.16</u> |

### Payment due upon receipt.

Please email [SBHBilling@sbhic.com](mailto:SBHBilling@sbhic.com) with any contact changes or questions.

Preferred Payment Method  
**ACH/Wire:**

CIBC Bank  
Segall Bryant & Hamill, LLC  
ABA# 071006486  
Account# 2194952  
(Please reference account name)

### Mail:

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC  
C/O Billing Department  
540 W. Madison Street, Suite 1900  
Chicago, IL 60661

# SEGALL BRYANT & HAMILL

October 20, 2023

Jeff Ianiello  
Associated Administrators  
911 Ridgebrook Rd  
Sparks, MD 21152  
United States

Cust: PNC Bank  
Acct: XXXXXXXX0049  
Code: 50013010  
Invoice: 198401

MANAGEMENT FEE: UFCW Unions & Participating Employers Health & Welfare Fund

---

|                            |                 |
|----------------------------|-----------------|
| 9/30/2023 Portfolio Value: | \$ 1,976,090.16 |
|----------------------------|-----------------|

|                                                   |           |
|---------------------------------------------------|-----------|
| 0.20% on the first \$1,000,000,000 (\$ 1,976,090) | \$ 988.04 |
|---------------------------------------------------|-----------|

|                                                |                  |
|------------------------------------------------|------------------|
| Fee: for the period 7/1/2023 through 9/30/2023 | <u>\$ 988.04</u> |
|------------------------------------------------|------------------|

|                      |                  |
|----------------------|------------------|
| Paid by Debit Direct | (\$ 0.00)        |
| <b>Please Remit</b>  | <u>\$ 988.04</u> |

Outstanding Invoices

|                      |           |
|----------------------|-----------|
| 04/01/23 to 06/30/23 | \$ 103.54 |
|----------------------|-----------|

|                    |                           |
|--------------------|---------------------------|
| <b>Grand Total</b> | <u><b>\$ 1,091.58</b></u> |
|--------------------|---------------------------|

**Payment due upon receipt.**

Please email [SBHBilling@sbhic.com](mailto:SBHBilling@sbhic.com) with any contact changes or questions.

Preferred Payment Method  
**ACH/Wire:**

CIBC Bank  
Segall Bryant & Hamill, LLC  
ABA# 071006486  
Account# 2194952  
(Please reference account name)

**Mail:**

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC  
C/O Billing Department  
540 W. Madison Street, Suite 1900  
Chicago, IL 60661

✓  
10/24/2023

## SEGALL BRYANT & HAMILL

October 20, 2023

Jeff Ianiello  
Associated Administrators  
911 Ridgebrook Rd  
Sparks, MD 21152  
United States

Cust: PNC Bank  
Acct: XXXXXXXX1672  
Code: 50013019  
Invoice: 200110

MANAGEMENT FEE: UFCW Unions & Participating Employers Pension

---

9/30/2023 Portfolio Value: \$ 18,299,346.47

0.20% on the first \$1,000,000 (\$ 9,149.67  
18,299,346)

Fee: for the period 10/1/2023 through 12/31/2023 \$ 9,149.67

Paid by Debit Direct (\$ 0.00)  
**Please Remit** \$ 9,149.67

### Payment due upon receipt.

Please email [SBHBilling@sbhic.com](mailto:SBHBilling@sbhic.com) with any contact changes or questions.

Preferred Payment Method

#### ACH/Wire:

CIBC Bank  
Segall Bryant & Hamill, LLC  
ABA# 071006486  
Account# 2194952  
(Please reference account name)

#### Mail:

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC  
C/O Billing Department  
540 W. Madison Street, Suite 1900  
Chicago, IL 60661

9/26/2023 ✓

## SEGALL BRYANT & HAMILL

July 14, 2023

Jeff Ianiello  
Associated Administrators  
911 Ridgebrook Rd  
Sparks, MD 21152  
United States

Cust: PNC Bank  
Acct: XXXXXXXX5096  
Code: 50000162  
Invoice: 189843

MANAGEMENT FEE: UFCW Unions & Participating Employers Pension Fund

---

|                            |                 |
|----------------------------|-----------------|
| 6/30/2023 Portfolio Value: | \$ 3,485,566.36 |
|----------------------------|-----------------|

|                                                      |             |
|------------------------------------------------------|-------------|
| 0.20% on the first \$1,000,000,000 (\$<br>3,485,566) | \$ 1,742.78 |
|------------------------------------------------------|-------------|

|                                                |                    |
|------------------------------------------------|--------------------|
| Fee: for the period 4/1/2023 through 6/30/2023 | <u>\$ 1,742.78</u> |
|------------------------------------------------|--------------------|

|                      |                    |
|----------------------|--------------------|
| Paid by Debit Direct | (\$ 0.00)          |
| <b>Please Remit</b>  | <u>\$ 1,742.78</u> |

**Payment due upon receipt.**

Please email [SBHBilling@sbhic.com](mailto:SBHBilling@sbhic.com) with any contact changes or questions.

Preferred Payment Method  
**ACH/Wire:**

CIBC Bank  
Segall Bryant & Hamill, LLC  
ABA# 071006486  
Account# 2194952  
(Please reference account name)

**Mail:**

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC  
C/O Billing Department  
540 W. Madison Street, Suite 1900  
Chicago, IL 60661

9/26/2023 ✓

## SEGALL BRYANT & HAMILL

July 14, 2023

Jeff Ianiello  
Associated Administrators  
911 Ridgebrook Rd  
Sparks, MD 21152  
United States

Cust: PNC Bank  
Acct: XXXXXXXX1672  
Code: 50013019  
Invoice: 191094

MANAGEMENT FEE: UFCW Unions & Participating Employers Pension

|                                                                         |                           |
|-------------------------------------------------------------------------|---------------------------|
| 6/30/2023 Portfolio Value:                                              | \$ 5,625,000.00           |
| 0.20% on the first \$1,000,000 (\$ 5,625,000)                           | \$ 2,812.50               |
| Fee: for the period 7/1/2023 through 9/30/2023                          | <u>\$ 2,812.50</u>        |
| '50013019' prorated for 1 days managed from 6/30/2023 through 6/30/2023 | + \$ 30.91                |
| Net Fee:                                                                | <u>\$ 2,843.41</u>        |
| Paid by Debit Direct                                                    | (\$ 0.00)                 |
| <b>Please Remit</b>                                                     | <u><b>\$ 2,843.41</b></u> |

**Payment due upon receipt.**

Please email [SBHBilling@sbhic.com](mailto:SBHBilling@sbhic.com) with any contact changes or questions.

**Preferred Payment Method**  
**ACH/Wire:**

CIBC Bank  
Segall Bryant & Hamill, LLC  
ABA# 071006486  
Account# 2194952  
(Please reference account name)

**Mail:**

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC  
C/O Billing Department  
540 W. Madison Street, Suite 1900  
Chicago, IL 60661

12-4-23  
**S L E V I N   &   H A R T, P. C .**

Attorneys at Law  
1625 Massachusetts Avenue, N.W., Suite 450  
Washington, D.C. 20036  
(202) 797-8700  
Fax (202) 234-8231

UFCW & Participating Employers  
Pension Fund  
c/o Associated Administrators, LLC  
ATTN: Jeff Ianniello  
8400 Corporate Drive, Suite 430  
Landover, MD 20785-2361

Invoice Date: November 27, 2023  
Client #: 2551  
Matter #: 000001  
Invoice #: 233829  
Billing Attorney: SES

RE: General

For professional services rendered through October 31, 2023:

---

**INVOICE SUMMARY**

|                              |                         |
|------------------------------|-------------------------|
| Total Fees                   | \$ 3,240.00             |
| Total Expenses               | <u>          \$ .00</u> |
| <b>TOTAL CURRENT CHARGES</b> | <b>\$ 3,240.00</b>      |

Client: UFCW & Participating Employers Pension  
Fund  
For Professional Services Rendered Thru October 31, 2023

Slevin & Hart, P.C.  
Invoice Date: 11/27/2023  
Invoice #: 233829

---

**MATTER #: 2551 . 000001**

**RE: General**

---

**FEES**

| DATE     | TKPR | HOURS | PROFESSIONAL SERVICES                                                                                                                                                                                                                                                 |
|----------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10/02/23 | ARD  | .30   | Review draft Form 5500, draft email regarding same                                                                                                                                                                                                                    |
| 10/02/23 | JWG  | .80   | Review 5500, send emails regarding same                                                                                                                                                                                                                               |
| 10/02/23 | SES  | .10   | Review and respond to correspondence regarding December Board meeting                                                                                                                                                                                                 |
| 10/04/23 | ARD  | .50   | Draft summary of September Board of Trustees meeting                                                                                                                                                                                                                  |
| 10/04/23 | CML  | .60   | Review documents related to complaint against Associated for stopped payment and draft and review emails regarding same; review docket regarding same                                                                                                                 |
| 10/04/23 | SES  | .20   | Review and respond to correspondence regarding lawsuit against Associated relating to pension check stop payment                                                                                                                                                      |
| 10/05/23 | ARD  | .30   | Review comments from co-counsel on draft Form 5500; draft email to Segal regarding call to discuss cybersecurity review                                                                                                                                               |
| 10/05/23 | CML  | .20   | Telephone call to counsel for Associated regarding Geraldine litigation concerning stopped payment issue and review emails regarding same                                                                                                                             |
| 10/05/23 | SES  | .50   | Review and draft correspondence regarding December Board meeting; review and respond to correspondence regarding stop payment on pension check; review and respond to correspondence regarding Segal cyber consultant agreement and review of provider questionnaires |
| 10/09/23 | CML  | .20   | Conference with counsel to Associated Administrators regarding Geraldines litigation                                                                                                                                                                                  |
| 10/10/23 | ARD  | .10   | Review cyberinsurance excess policy quote memo received from broker                                                                                                                                                                                                   |
| 10/11/23 | SES  | .20   | Review correspondence regarding excess cyber liability coverage options, respond to same; review correspondence regarding draft Form 5500                                                                                                                             |
| 10/14/23 | SES  | .10   | Review correspondence and proposal regarding cyber liability excess coverage                                                                                                                                                                                          |
| 10/24/23 | CML  | .20   | Draft and review emails regarding status of Geraldine's litigation                                                                                                                                                                                                    |
| 10/24/23 | SES  | .20   | Review and respond to correspondence regarding participant lawsuit against Associated relating to stopped check                                                                                                                                                       |
| 10/27/23 | ARD  | .90   | Teleconference with Fund Office regarding Geraldine's lawsuit, review Associated Administrators Agreement and draft email regarding same                                                                                                                              |
| 10/27/23 | CML  | .20   | Draft and review emails regarding Geraldine's litigation; telephone call with counsel to Associated regarding same                                                                                                                                                    |
| 10/27/23 | SES  | .10   | Review and respond to correspondence regarding lawsuit against Associated for stopped check                                                                                                                                                                           |

Client: UFCW & Participating Employers Pension  
Fund  
For Professional Services Rendered Thru October 31, 2023  
RE: Matter #2551.000001 - General

Slevin & Hart, P.C.  
Invoice Date: 11/27/2023  
Invoice #: 233829

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| DATE     | TKPR | HOURS | PROFESSIONAL SERVICES                                                                                                                                                                                                                                                                  |
|----------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10/30/23 | CML  | .90   | Review email regarding indemnification provision in Associated Administrators service agreement and potential impact from Geraldine litigation; telephone call with Associated's counsel regarding defense of claim in Geraldine litigation and draft and review emails regarding same |
| 10/30/23 | SES  | .40   | Review and respond to correspondence regarding stop payment order lawsuit against Associated relating to Pension Fund                                                                                                                                                                  |
| 10/31/23 | CML  | .30   | Draft and review emails regarding Geraldine's check cashing litigation and request for information from Associated Administrators; telephone call to counsel for Associated regarding same                                                                                             |
| 10/31/23 | SES  | .10   | Review and respond to correspondence regarding stop payment lawsuit against Associated regarding check issued from Fund                                                                                                                                                                |
|          |      |       | Fees Subtotal                                                                                                                                                                                                                                                                          |
|          |      |       | \$ 3,240.00                                                                                                                                                                                                                                                                            |

**FEE RECAP**

| TKPR | TIMEKEEPER NAME      | HOURS | RATE   |
|------|----------------------|-------|--------|
| ARD  | Andrew R. Dietrich   | 2.10  | 410.00 |
| CML  | Christopher M. Leins | 2.60  | 405.00 |
| JWG  | Justin W. Gross      | .80   | 375.00 |
| SES  | Sarah E. Sanchez     | 1.90  | 540.00 |

**Matter Current Charges** **\$ 3,240.00**

# S L E V I N   &   H A R T, P. C.

Attorneys at Law  
1625 Massachusetts Avenue, N.W., Suite 450  
Washington, D.C. 20036  
(202) 797-8700  
Fax (202) 234-8231

UFCW & Participating Employers  
Pension Fund  
c/o Associated Administrators, LLC  
ATTN: Jeff Ianniello  
8400 Corporate Drive, Suite 430  
Landover, MD 20785-2361

Invoice Date: November 27, 2023  
Client #: 2551  
Matter #: 000001  
Invoice #: 233829  
Billing Attorney: SES

For professional services rendered through October 31, 2023:

---

## REMITTANCE ADVICE

**TOTAL AMOUNT DUE THIS INVOICE**

**\$ 3,240.00**

Please return this advice with payment to:

Slevin & Hart, P.C.  
ATTN: Accounts Receivable  
1625 Massachusetts Avenue, N.W., Suite 450  
Washington, D.C. 20036

***Thank you! Your business is greatly appreciated.***

10/31/2023 ✓

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UFCW & Participating Employers  
Pension Fund  
c/o Associated Administrators, LLC  
ATTN: Jeff Ianniello  
8400 Corporate Drive, Suite 430  
Landover, MD 20785-2361

Invoice Date: October 30, 2023  
Client #: 2551  
Invoice #: 233594  
Billing Attorney: SES

For professional services rendered through September 30, 2023:

---

## INVOICE SUMMARY

|                              |                         |
|------------------------------|-------------------------|
| Total Fees                   | \$ 9,447.50             |
| Total Expenses               | <u>          \$ .00</u> |
| <b>TOTAL CURRENT CHARGES</b> | <b>\$ 9,447.50</b>      |

Client: UFCW & Participating Employers Pension  
Fund  
For Professional Services Rendered Thru September 30, 2023

Slevin & Hart, P.C.  
Invoice Date: 10/30/2023  
Invoice #: 233594

---

*ACCOUNT SUMMARY*

| MATTER # | MATTER DESCRIPTION | FEES     | COSTS | TOTAL    |
|----------|--------------------|----------|-------|----------|
| 000001   | General            | 9,117.50 | .00   | 9,117.50 |
| 000002   | General Litigation | 330.00   | .00   | 330.00   |
| TOTAL    |                    | 9,447.50 | .00   | 9,447.50 |

Client: UFCW & Participating Employers Pension  
Fund  
For Professional Services Rendered Thru September 30, 2023

Slevin & Hart, P.C.  
Invoice Date: 10/30/2023  
Invoice #: 233594

---

**MATTER #: 2551 . 000001**

**RE: General**

---

**FEES**

| DATE    | TKPR | HOURS | PROFESSIONAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9/06/23 | ARD  | 1.00  | Revise draft Schedule, Summary of Rehabilitation Plan, for 2022 Form 5500, draft email to auditor regarding same                                                                                                                                                                                                                                                                                                                              |
| 9/06/23 | SES  | .30   | Review correspondence regarding IPS Q2 reports; review revised draft Schedule R to Form 5500, review and respond to correspondence regarding same                                                                                                                                                                                                                                                                                             |
| 9/06/23 | TJT  | .20   | Send email regarding auditor information request                                                                                                                                                                                                                                                                                                                                                                                              |
| 9/07/23 | SES  | .10   | Conference with Kimble and Ianniello regarding PNC accounts                                                                                                                                                                                                                                                                                                                                                                                   |
| 9/08/23 | TJT  | .80   | Draft memorandum regarding Schedule C inquiry, draft Schedule C questionnaire response                                                                                                                                                                                                                                                                                                                                                        |
| 9/11/23 | SES  | .10   | Review Schedule C questionnaire response, review and respond to correspondence regarding same                                                                                                                                                                                                                                                                                                                                                 |
| 9/11/23 | TJT  | .10   | Review and revise Schedule C questionnaire response                                                                                                                                                                                                                                                                                                                                                                                           |
| 9/12/23 | ARD  | .50   | Revise draft status report for Board of Trustees meeting; draft email to Fund Office regarding Form W-4P mailing to retirees                                                                                                                                                                                                                                                                                                                  |
| 9/12/23 | SES  | .10   | Review meeting materials regarding upcoming Board meeting, draft correspondence regarding same                                                                                                                                                                                                                                                                                                                                                |
| 9/13/23 | ARD  | 5.10  | Revise draft status report and prepare materials for Board of Trustees meeting; revise draft Plan Amendment regarding change to required beginning date; review and revise draft cybersecurity agreement with PNC and IPS, draft emails regarding same; conference regarding review of provider cybersecurity addenda and questionnaire responses; revise draft Segal cybersecurity consulting agreement, draft email to Segal regarding same |
| 9/13/23 | JWG  | .30   | Draft email to fund office regarding cybersecurity questionnaires and addenda, conference regarding same                                                                                                                                                                                                                                                                                                                                      |
| 9/13/23 | SES  | .10   | Review and draft correspondence regarding meeting materials for upcoming Board meeting                                                                                                                                                                                                                                                                                                                                                        |
| 9/13/23 | SMG  | .10   | Review Trustees' meeting materials                                                                                                                                                                                                                                                                                                                                                                                                            |
| 9/13/23 | TJT  | .10   | Send email regarding audit information request                                                                                                                                                                                                                                                                                                                                                                                                |
| 9/14/23 | ARD  | .30   | Attend pre-meeting teleconference with co-counsel; draft email to Fund Office regarding excess cyber liability coverage                                                                                                                                                                                                                                                                                                                       |
| 9/14/23 | SES  | 2.40  | Prepare for upcoming Board meeting, review documents and correspondence regarding same, conference regarding same; review and respond to correspondence regarding pending projects; review                                                                                                                                                                                                                                                    |

Client: UFCW & Participating Employers Pension  
Fund  
Matter #: 2551.000001 - General  
For Professional Services Rendered Thru September 30, 2023

Slevin & Hart, P.C.  
Invoice Date: 10/30/2023  
Invoice #: 233594

| DATE    | TKPR | HOURS | PROFESSIONAL SERVICES                                                                                                                                                                                                                                                  |
|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |      |       | correspondence regarding proposed Plan amendment; review and revise status report regarding upcoming meeting; conference with Kimble regarding upcoming Board meeting                                                                                                  |
| 9/14/23 | SMG  | .50   | Review meeting materials and prepare for Trustees' meeting                                                                                                                                                                                                             |
| 9/15/23 | ARD  | .30   | Draft email to co-counsel regarding Appendix D to the Plan document; review IPS Data Protection Agreement signed by IPS, draft email to Fund Office regarding same; attend pre-meeting teleconference with Union Trustees                                              |
| 9/15/23 | SES  | .60   | Draft correspondence regarding upcoming Board meeting, prepare for same, conference with Union Trustees regarding same; review and respond to correspondence regarding draft Plan amendment; review and respond to correspondence regarding draft financial statements |
| 9/15/23 | SMG  | .30   | Conference call regarding Board meeting and prepare for same                                                                                                                                                                                                           |
| 9/15/23 | TJT  | .40   | Draft and send memorandum regarding auditor inquiry                                                                                                                                                                                                                    |
| 9/18/23 | SES  | .10   | Review correspondence regarding draft financial statements; review correspondence regarding cyber liability insurance excess quotes                                                                                                                                    |
| 9/19/23 | ARD  | .70   | Review and prepare materials for Board of Trustees meeting, conference regarding same                                                                                                                                                                                  |
| 9/19/23 | SMG  | 1.20  | Prepare for Trustees' meeting                                                                                                                                                                                                                                          |
| 9/20/23 | ARD  | 1.80  | Attend Board of Trustees meeting, review and prepare materials for same; review draft audited financial statements, draft emails regarding same                                                                                                                        |
| 9/20/23 | SMG  | 1.50  | Prepare for and participate in Trustees' meeting                                                                                                                                                                                                                       |
| 9/20/23 | TJT  | .50   | Draft audit response letter                                                                                                                                                                                                                                            |
| 9/21/23 | ARD  | .10   | Review email from PNC regarding proposed contract amendment, draft email to PNC regarding same                                                                                                                                                                         |
| 9/22/23 | TJT  | .10   | Review responses to memorandum regarding audit inquiry                                                                                                                                                                                                                 |
| 9/24/23 | ARD  | .20   | Review revised appeal denial letter, draft email to Co-Counsel regarding same                                                                                                                                                                                          |
| 9/25/23 | SES  | .30   | Review audit inquiry response letter, review and respond to correspondence regarding same; conference regarding September Board meeting; review audit inquiry response letter, review and respond to correspondence regarding same                                     |
| 9/26/23 | SES  | .20   | Review notes regarding September Board meeting                                                                                                                                                                                                                         |

Fees Subtotal

\$ 9,117.50

Client: UFCW & Participating Employers Pension  
Fund  
Matter #: 2551.000001 - General  
For Professional Services Rendered Thru September 30, 2023

---

Slevin & Hart, P.C.  
Invoice Date: 10/30/2023  
Invoice #: 233594

**FEE RECAP**

| TKPR | TIMEKEEPER NAME    | HOURS | RATE   |
|------|--------------------|-------|--------|
| ARD  | Andrew R. Dietrich | 10.00 | 410.00 |
| JWG  | Justin W. Gross    | .30   | 375.00 |
| SES  | Sarah E. Sanchez   | 4.30  | 540.00 |
| SMG  | Sharon M. Goodman  | 3.60  | 580.00 |
| TJT  | Taylor, Tracey J.  | 2.20  | 225.00 |

**Matter Current Charges**

**\$ 9,117.50**

Client: UFCW & Participating Employers Pension  
Fund  
For Professional Services Rendered Thru September 30, 2023

Slevin & Hart, P.C.  
Invoice Date: 10/30/2023  
Invoice #: 233594

---

**MATTER #: 2551 . 000002**

**RE: General Litigation**

---

**FEES**

| DATE          | TKPR | HOURS | PROFESSIONAL SERVICES                                                  |
|---------------|------|-------|------------------------------------------------------------------------|
| 9/06/23       | NKP  | 1.00  | Review Bauhaus domestic relations order, draft response regarding same |
| Fees Subtotal |      |       | \$ 330.00                                                              |

**FEE RECAP**

| TKPR                   | TIMEKEEPER NAME | HOURS | RATE      |
|------------------------|-----------------|-------|-----------|
| NKP                    | Neelam K. Patel | 1.00  | 330.00    |
| Matter Current Charges |                 |       | \$ 330.00 |

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UFCW & Participating Employers  
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c/o Associated Administrators, LLC  
ATTN: Jeff Ianniello  
8400 Corporate Drive, Suite 430  
Landover, MD 20785-2361

Invoice Date: October 30, 2023  
Client #: 2551  
Invoice #: 233594  
Billing Attorney: SES

For professional services rendered through September 30, 2023:

---

## REMITTANCE ADVICE

**TOTAL AMOUNT DUE THIS INVOICE**

**\$ 9,447.50**

Please return this advice with payment to:

Slevin & Hart, P.C.  
ATTN: Accounts Receivable  
1625 Massachusetts Avenue, N.W., Suite 450  
Washington, D.C. 20036

*Thank you! Your business is greatly appreciated.*

✓  
10/1/23

# S L E V I N   &   H A R T, P. C. .

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Fax (202) 234-8231

UFCW & Participating Employers  
Pension Fund  
c/o Associated Administrators, LLC  
ATTN: Jeff Ianniello  
8400 Corporate Drive, Suite 430  
Landover, MD 20785-2361

Invoice Date: September 28, 2023  
Client #: 2551  
Invoice #: 233348  
Billing Attorney: SES

For professional services rendered through August 31, 2023:

---

## INVOICE SUMMARY

|                              |                         |
|------------------------------|-------------------------|
| Total Fees                   | \$ 3,055.50             |
| Total Expenses               | <u>          \$ .00</u> |
| <b>TOTAL CURRENT CHARGES</b> | <b>\$ 3,055.50</b>      |

Client: UFCW & Participating Employers Pension  
Fund  
For Professional Services Rendered Thru August 31, 2023

Slevin & Hart, P.C.  
Invoice Date: 09/28/2023  
Invoice #: 233348

---

*ACCOUNT SUMMARY*

| MATTER # | MATTER DESCRIPTION | FEES     | COSTS | TOTAL    |
|----------|--------------------|----------|-------|----------|
| 000001   | General            | 2,824.50 | .00   | 2,824.50 |
| 000002   | General Litigation | 231.00   | .00   | 231.00   |
| TOTAL    |                    | 3,055.50 | .00   | 3,055.50 |

Client: UFCW & Participating Employers Pension  
Fund  
For Professional Services Rendered Thru August 31, 2023

Slevin & Hart, P.C.  
Invoice Date: 09/28/2023  
Invoice #: 233348

---

**MATTER #: 2551 . 000001**

**RE: General**

---

**FEES**

| DATE          | TKPR | HOURS | PROFESSIONAL SERVICES                                                                                                                                                                             |
|---------------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5/22/23       | JWG  | .90   | Draft, review and revise memorandum regarding DOL guidance on AFN requirements for defined benefit plans that received or are eligible for SFA, research, send emails, conferences regarding same |
| 7/11/23       | ARD  | .80   | Review and revise memorandum regarding DOL guidance on AFN requirements for defined benefit plans that received or are eligible for SFA, draft emails, conferences regarding same                 |
| 7/14/23       | SES  | .10   | Review memorandum regarding DOL guidance on AFN requirements for defined benefit plans that received or are eligible for SFA, review and respond to correspondence regarding same                 |
| 7/17/23       | SMG  | .10   | Review and revise memorandum regarding DOL guidance on AFN requirements for defined benefit plans that received or are eligible for SFA                                                           |
| 7/26/23       | MBG  | .10   | Review and revise memorandum regarding DOL guidance on AFN requirements for defined benefit plans that received or are eligible for SFA, conferences regarding same                               |
| 8/07/23       | SES  | .20   | Review Shoppers withdrawal liability estimate, review correspondence regarding same; review correspondence regarding PBGC death audits                                                            |
| 8/16/23       | ZRG  | .10   | Revise Segal Master Consulting Agreement, draft email regarding same                                                                                                                              |
| 8/20/23       | SES  | .10   | Review and revise minutes of June 2023 Board meeting, review notes and materials regarding same                                                                                                   |
| 8/22/23       | TDR  | 2.20  | Draft status report entries for September 2023 Board of Trustees meeting, review file for same, review and summarize Annual Funding Notice global memorandum for same                             |
| 8/23/23       | TDR  | 2.20  | Draft status report entries for September 2023 Board of Trustees meeting, review file for same                                                                                                    |
| 8/25/23       | TDR  | .50   | Draft status report entries for September 2023 Board of Trustees meeting                                                                                                                          |
| 8/29/23       | SES  | .10   | Review and draft correspondence regarding analysis of PNC bank                                                                                                                                    |
| 8/30/23       | SES  | .10   | Conference with Kimble regarding PNC bank analysis                                                                                                                                                |
| Fees Subtotal |      |       | \$ 2,824.50                                                                                                                                                                                       |

Client: UFCW & Participating Employers Pension  
Fund  
Matter #: 2551.000001 - General  
For Professional Services Rendered Thru August 31, 2023

Slevin & Hart, P.C.  
Invoice Date: 09/28/2023  
Invoice #: 233348

---

**FEE RECAP**

| TKPR | TIMEKEEPER NAME    | HOURS | RATE   |
|------|--------------------|-------|--------|
| ARD  | Andrew R. Dietrich | .80   | 410.00 |
| JWG  | Justin W. Gross    | .90   | 375.00 |
| MBG  | Meredith B. Golfo  | .10   | 520.00 |
| SES  | Sarah E. Sanchez   | .60   | 540.00 |
| SMG  | Sharon M. Goodman  | .10   | 580.00 |
| TDR  | Tara D. Roslin     | 4.90  | 345.00 |
| ZRG  | Zachary R. Gaines  | .10   | 345.00 |

**Matter Current Charges**

**\$ 2,824.50**

Client: UFCW & Participating Employers Pension  
Fund  
For Professional Services Rendered Thru August 31, 2023

Slevin & Hart, P.C.  
Invoice Date: 09/28/2023  
Invoice #: 233348

---

**MATTER #: 2551 . 000002**

**RE: General Litigation**

---

**FEES**

| DATE    | TKPR | HOURS | PROFESSIONAL SERVICES                                                                                                           |           |
|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------|-----------|
| 8/07/23 | SES  | .10   | Review and draft correspondence regarding LIBOR class action notice, review same notice                                         |           |
| 8/17/23 | ARD  | .30   | Review notice regarding US Dollar LIBOR class action settlement, review files regarding same, draft email to IPS regarding same |           |
| 8/18/23 | SES  | .10   | Review correspondence regarding LIBOR class action                                                                              |           |
|         |      |       | Fees Subtotal                                                                                                                   | \$ 231.00 |

**FEE RECAP**

| TKPR | TIMEKEEPER NAME    | HOURS | RATE   |
|------|--------------------|-------|--------|
| ARD  | Andrew R. Dietrich | .30   | 410.00 |
| SES  | Sarah E. Sanchez   | .20   | 540.00 |

**Matter Current Charges \$ 231.00**

# S L E V I N   &   H A R T ,   P . C .

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UFCW & Participating Employers  
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ATTN: Jeff Ianniello  
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Invoice Date: September 28, 2023  
Client #: 2551  
Invoice #: 233348  
Billing Attorney: SES

For professional services rendered through August 31, 2023:

---

## REMITTANCE ADVICE

**TOTAL AMOUNT DUE THIS INVOICE**

**\$ 3,055.50**

Please return this advice with payment to:

Slevin & Hart, P.C.  
ATTN: Accounts Receivable  
1625 Massachusetts Avenue, N.W., Suite 450  
Washington, D.C. 20036

*Thank you! Your business is greatly appreciated.*

10/1/2023 ✓

# The Northern Trust Company

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675  
TAX ID # 36-1561860

UFCW UNIONS & PARTICPATING EMPLOYERS  
ATTN: William Jenson  
911 RIDGEBROOK RD  
SPARKS MD 21152-9459

Account Manager: SUSAN VANDEVER (480) 692-4112  
A/R Customer Number: 446096  
Invoice Number: 01918081

## Billing Sequence Summary

For the period: JULY 1 - SEPTEMBER 30, 2023

Statement Date:  
SEPTEMBER 30, 2023

Client Name: **UFCW Unions and Participating** Client ID: **25277**

| Account                | Account Name                   | Assets/Basis   | Net Fee  |
|------------------------|--------------------------------|----------------|----------|
| 44-76397               | UFCW UNIONS & PARTICPATING EMP | \$6,787,607.46 | \$509.07 |
| Billing Sequence Total |                                | \$6,787,607.46 | \$509.07 |

Grand Total **\$509.07**

Outstanding:

| Date     | Amount Due |
|----------|------------|
| 09/30/23 | \$509.07   |
| 06/30/23 | \$451.32   |
| Total    | \$960.39   |

Outstanding balance as of 09/05/23

Please disregard outstanding balance if payment has been made

Please retain this copy for your records

Invoice Number: 01918081

**Account Summary**

**UFCW Unions and Participating**

For the period: JULY 1 - SEPTEMBER 30, 2023

Statement Date:  
SEPTEMBER 30, 2023

Client Name:

Client ID:

**UFCW Unions and Participating**

**25277**

| Account  | Fee Type                  | Assets/Basis   | Net Fee  |
|----------|---------------------------|----------------|----------|
| 44-76397 | EB Russell 1000 Growth DL | \$6,787,607.46 | \$509.07 |
|          |                           | \$6,787,607.46 | \$509.07 |

|                        |                |          |
|------------------------|----------------|----------|
| Billing Sequence Total | \$6,787,607.46 | \$509.07 |
|------------------------|----------------|----------|

Invoice Number: 01918081

**Billing Detail**

**UFCW Unions and Participating**

For the period: JULY 1 - SEPTEMBER 30, 2023

Statement Date:  
SEPTEMBER 30, 2023

Management Fee  
*All Figures in US Dollars*

| Asset/Basis       | Fee                       | Account  |                |
|-------------------|---------------------------|----------|----------------|
| 06/30/2023        | EB Russell 1000 Growth DL | 44-76397 | \$6,787,607.46 |
| Total Asset/Basis |                           |          | \$6,787,607.46 |

**Annual Fee Calculation**

| Fee Schedule Tiers | Basis Points | Applied Assets | Ann        |
|--------------------|--------------|----------------|------------|
| FLAT               | 3.00         | \$6,787,607.46 | \$2,036.28 |
|                    |              |                | \$2,036.28 |

**Periodic Fee Calculation**

|                           |            | Annualized Fee | Periodic Fee |
|---------------------------|------------|----------------|--------------|
| Annual Gross Fee          |            |                |              |
| EB Russell 1000 Growth DL | \$2,036.28 |                | \$509.07     |
| Net Periodic Fee:         |            |                | \$509.07     |

10/1/2023 ✓

# The Northern Trust Company

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675

TAX ID # 36-1561860

UFCW UNIONS & PARTICIPATING EMPLOYERS  
ATTN: William Jenson  
911 RIDGEBROOK RD  
SPARKS MD 21152-9459

## Payment Instructions

### If paying by wire:

Pay: The Northern Trust Company  
Beneficiary Account Number 5184301000  
Account Name: A/R General  
ABA Number: 0710-0015-2  
Originator to Beneficiary Field: Please reference Invoice # and A/R Customer #

### If paying by check:

The Northern Trust Company  
P.O. Box 75599  
Chicago, IL 60675-5599

Please reference Invoice # and A/R Customer #

**Return this copy with your payment**

Account Manager: SUSAN VANDEVER (480) 692-4112  
A/R Customer Number: 446096  
Invoice Number: 01908892

## Billing Remittance

For the period: APRIL 1 - JUNE 30, 2023

Statement Date:

JUNE 30, 2023

Client Name:  
**UFCW Unions and Participating**

Client ID:  
**25277**

Outstanding:

| Date     | Amount Due |
|----------|------------|
| 06/30/23 | \$451.32   |
| Total    | \$451.32   |

Outstanding balance as of 06/05/23

Please disregard outstanding balance if payment has been made

# The Northern Trust Company

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675  
TAX ID # 36-1561860

UFCW UNIONS & PARTICPATING EMPLOYERS  
ATTN: William Jenson  
911 RIDGEBROOK RD  
SPARKS MD 21152-9459

Account Manager: SUSAN VANDEVER (480) 692-4112  
A/R Customer Number: 446096  
Invoice Number: 01908892

## Billing Sequence Summary

For the period: APRIL 1 - JUNE 30, 2023

Statement Date:

JUNE 30, 2023

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|                                      |              |
|--------------------------------------|--------------|
| Client Name:                         | Client ID:   |
| <b>UFCW Unions and Participating</b> | <b>25277</b> |

---

| Account                | Account Name                   | Assets/Basis   | Net Fee  |
|------------------------|--------------------------------|----------------|----------|
| 44-76397               | UFCW UNIONS & PARTICPATING EMP | \$6,017,614.40 | \$451.32 |
| Billing Sequence Total |                                | \$6,017,614.40 | \$451.32 |

---

|             |          |
|-------------|----------|
| Grand Total | \$451.32 |
|-------------|----------|

Outstanding:

| Date     | Amount Due |
|----------|------------|
| 06/30/23 | \$451.32   |
| Total    | \$451.32   |

Outstanding balance as of 06/05/23

Please disregard outstanding balance if payment has been made

Please retain this copy for your records

Invoice Number: 01908892

**Account Summary**

**UFCW Unions and Participating**

For the period: APRIL 1 - JUNE 30, 2023

Statement Date:  
JUNE 30, 2023

Client Name:

Client ID:

**UFCW Unions and Participating**

**25277**

| Account  | Fee Type                  | Assets/Basis          | Net Fee         |
|----------|---------------------------|-----------------------|-----------------|
| 44-76397 | EB Russell 1000 Growth DL | <u>\$6,017,614.40</u> | <u>\$451.32</u> |
|          |                           | \$6,017,614.40        | \$451.32        |

|                        |                |          |
|------------------------|----------------|----------|
| Billing Sequence Total | \$6,017,614.40 | \$451.32 |
|------------------------|----------------|----------|

Invoice Number: 01908892

**Billing Detail**

**UFCW Unions and Participating**

For the period: APRIL 1 - JUNE 30, 2023

Statement Date:

JUNE 30, 2023

Management Fee

*All Figures in US Dollars*

| <b>Asset/Basis</b>       | <b>Fee</b>                | <b>Account</b> |                       |
|--------------------------|---------------------------|----------------|-----------------------|
| 03/31/2023               | EB Russell 1000 Growth DL | 44-76397       | \$6,017,614.40        |
| <b>Total Asset/Basis</b> |                           |                | <b>\$6,017,614.40</b> |

**Annual Fee Calculation**

| <b>Fee Schedule Tiers</b> | <b>Basis Points</b> | <b>Applied Assets</b> | <b>Ann</b> |
|---------------------------|---------------------|-----------------------|------------|
| FLAT                      | 3.00                | \$6,017,614.40        | \$1,805.28 |
|                           |                     | \$6,017,614.40        | \$1,805.28 |

**Periodic Fee Calculation**

|                           | <b>Annualized Fee</b> | <b>Periodic Fee</b> |
|---------------------------|-----------------------|---------------------|
| <b>Annual Gross Fee</b>   |                       |                     |
| EB Russell 1000 Growth DL | \$1,805.28            | \$451.32            |
| <b>Net Periodic Fee:</b>  |                       | <b>\$451.32</b>     |

✓  
10/17/2023



October 13, 2023

Jeff Ianniello  
jeffi@associated-admin.com

Account Name:

UFCW Unions & Participating Employers Pension Fund  
QVM: Large Cap Value  
W00788

---

|                               |                 |
|-------------------------------|-----------------|
| 9/30/2023 Total Market Value: | \$ 8,430,815.42 |
| Exclude Accrued Dividends     | - 7,082.41      |
| Billable Value                | \$ 8,423,733.01 |

Quarterly Fee Based On:

\$ 8,423,733.01 @ 0.50% per annum \$ 10,529.67

Quarterly Fee: \$ 10,529.67

For the Period 7/1/2023 through 9/30/2023

|                                                  |             |           |
|--------------------------------------------------|-------------|-----------|
| Withdrawal on 7/3/2023: \$ 3,750,000.00 @ 0.50%  | + \$ 156.25 |           |
| Withdrawal on 8/24/2023: \$ 1,000,000.00 @ 0.50% | + \$ 763.89 | \$ 920.14 |

Due Upon Receipt: USD \$ 11,449.81

**Make checks payable to:**

WEDGE Capital Management L.L.P. (Attn: Accounts Receivable)

**Wire Instructions:** Bank of America / ABA #026009593 / Account #001783257

**ACH Instructions:** Bank of America / ABA #053000196 / Account #000001783257

- Please send any questions regarding this invoice to [billing@wedgcapital.com](mailto:billing@wedgcapital.com) -

**WEDGE Capital Management L.L.P.**

301 South College Street || Suite 3800 || Charlotte, North Carolina 28202-6002

[www.wedgcapital.com](http://www.wedgcapital.com)

✓  
10/27/2023

Invoice Date: 10/26/2023  
Invoice Number: 20230930-167-A

**WESTFIELD**  
CAPITAL MANAGEMENT

Mr. Jeff Ianniello  
Associated Administrators, LLC  
911 Ridgebrook Road  
Sparks, MD 21152

**Billing Portfolio(s):** 1505 - UFCW UNIONS AND PARTICIPATING EMP PEN FD  
Custodian Number: 46-002-3847126

**Billing Period:** 07/01/2023 to 09/30/2023

STATEMENT OF MANAGEMENT FEES

**TOTAL AMOUNT DUE:**

**\$ 6,103.47**

\* See attached worksheet for details.

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PAYMENT DUE UPON RECEIPT

**WIRE / TRANSFER FUNDS TO:**

First Republic Bank; ABA #321081669; ACCT #80001416404

**MAIL REMITTANCES TO:**

Kathy Balestrieri  
Westfield Capital Management Co LP  
One Financial Center, 23rd Floor  
Boston, MA 02111

Should you have any questions regarding this invoice, please call 617-428-7121 or email kbalestrieri@wcmgmt.com Thank you.

Invoice Date: 10/26/2023  
Invoice Number: 20230930-167-A

Period Market Values (USD)

|                                                 |                 |
|-------------------------------------------------|-----------------|
|                                                 | 09/30/2023      |
| UFCW UNIONS AND PARTICIPATING EMP PEN FD - 1505 |                 |
| Market Value                                    | 3,725,360.31    |
| Total Adjusted Market Value                     | \$ 3,725,360.31 |

Annual Fee Schedule (Westfield - Base Fee)

|                         |               |           |
|-------------------------|---------------|-----------|
| 0.00 to                 | 25,000,000.00 | 65.00 BPS |
| 25,000,000.01 to        | 50,000,000.00 | 60.00 BPS |
| 50,000,000.01 to        | 75,000,000.00 | 55.00 BPS |
| 75,000,000.01 and above |               | 50.00 BPS |

Quarterly Fee Calculation (Westfield - Base Fee)

3,725,360.31 \* 65.00 BPS \* 92 / 365 = 6,103.47

Schedule Total: \$ 6,103.47

Fee Details:

|                                   |             |
|-----------------------------------|-------------|
| Total Westfield - Base Fee (1505) | 6,103.47    |
| Fee Total:                        | \$ 6,103.47 |

Invoice Summary Fee Totals:

Fee Total For Westfield - Base Fee: 6,103.47

Total Amount Due: \$ 6,103.47



# INVOICE

9/25/2023 ✓

Accounts Receivable  
P.O. Box 5340  
Princeton, NJ 08543  
609-945-7966 . Fax 609-455-1894  
www.withum.com

MR. JEFF IANELLO  
UFCW UNIONS & PARTICIPATING EMPLOYERS  
PENSION FUND  
8400 CORPORATE DRIVE, SUITE 430  
LANDOVER, MD 20875

Invoice Number: 1137779

Client Number: 9059764

Invoice Date: 09/10/2023

To Ensure Proper Credit, Please Detach this portion and return with your remittance.

## For Professional Services Rendered:

|                                                                          |                    |
|--------------------------------------------------------------------------|--------------------|
| Progress billing in connection with 2022 Defined Contribution Plan Audit | \$ 5,300.00        |
| Data Security and Technology                                             | <u>212.00</u>      |
| Total Amount Due this Invoice                                            | <u>\$ 5,512.00</u> |

Thank you for your Referrals.

Please submit a check or click here to pay on-line at: [www.withum.com/online-payment](http://www.withum.com/online-payment)

### WithumSmith+Brown, PC

Accounts Receivable  
P.O. Box 5340  
Princeton, NJ 08543  
609-945-7966 . Fax 609-455-1894  
www.withum.com

### Wire and ACH payment options available:

Bank: Wells Fargo Bank  
Location: Princeton, NJ  
Branch: 682 Alexander Road  
Routing/Transit Number: 121000248  
Account Number: 2100015285200  
Swift Code: WFBIUS6S

A Finance Charge of 1.5% per month (18.00% Annually) will be charged on any balance 60 days or over. There will be a \$25.00 service charge for any check returned.