

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

December 17, 2025

1. CHARTWELL INVESTMENT PARTNERS

10/20/2025	Management Fee for the period ended 9-30-2025	\$5,869.54
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2. CHEIRON

9/25/2025	Monthly Fee for Retainer Services: August 2025 #54338	\$3,845.83
9/25/2025	Non-retainer services performed for the UFCW Union and Participating Employers Pension Fund during 8-2025 (Special Finance Assistance) #54339	\$1,616.25
10/22/2025	Monthly Fee for Retainer Services: September 2025 #54586	\$3,845.83
10/22/2025	Non-retainer services performed for the UFCW Union and Participating Employers Pension Fund during 9-2025 (Special Finance Assistance) #54587	\$15,765.00
11/17/2025	Monthly Fee for Retainer Services: October 2025 #54848	\$3,845.83
11/17/2025	Non-retainer services performed for the UFCW Union and Participating Employers Pension Fund during 10-2025 (Retail Food Rule Determination for Partial Withdrawals) #54849	\$19,757.50

3. INVESTMENT PERFORMANCE SERVICES

12/1/2025	Fee for professional services for the quarter ending 12/31/2025 #21501	\$31,250.00
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4. LOEFFLER LABOR CONSULTANTS, LLC

11/11/2025	Serve as Independent Trustee #5045	\$7,375.00
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5. LOOMIS SAYLES

10/8/2025	Summary of fees for the period 8-26-2025 through 9-30-2025 #253562	\$21,806.66
12/8/2025	Summary of fees for the period 7-1-2025 through 9-30-2025 #253562	\$9,805.25

6. MORGAN, LEWIS & BOCKIUS

10/8/2025	For professional services rendered for the period ended 9-30-2025 #5769033	\$8,789.00
11/10/2025	For professional services rendered for the period ended 10-31-2025 #5788856	\$5,236.00

12/5/2025	For professional services rendered for the period ended 11-30-2025 #5808648	\$6,940.50
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7. **SEGAL BRYANT & HAMILL**

9/30/2025	Management fee for the period of 7-1-2025 through 9-30-2025 #309064	\$1,967.18
9/30/2025	Management fee for the period of 10-1-2025 through 12-31-2025 #308666	\$945.87

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

9/30/2025	For professional services rendered through 8-31-2025 #239627	\$4,624.00
10/31/2025	For professional services rendered through 9-30-2025 #239854	\$13,409.50
11/30/2025	For professional services rendered through 10-31-2025 #240125	\$23,567.50

9. **WEDGE CAPITAL MANAGEMENT**

10/9/2025	Quarterly fee for the period 7-1-2025 through 9-30-2025	\$16,143.70
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10. **WESTFIELD CAPITAL MANAGEMENT**

10/13/2025	Statement of management fees for the period of 7-1-2025 to 9-30-2025 #20250930-167-A	\$10,886.49
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11. **WITHUM**

10/12/2025	Final billing in connection with the 2024 Multiemployer Benefit Plan audit and data security and technology #1517810	\$22,261.00
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