

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

December 5, 2024

1. CHARTWELL INVESTMENT PARTNERS

9/30/2024	Investment management fee for the period ended 9-30-2024	\$7,539.73
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2. CHEIRON

9/25/2024	Non-retainer services performed for the period of August 2024 #51081	\$255.00
9/25/2024	Monthly fee for retainer services for August 2024 #51080	\$3,734.16
10/18/2024	Non-retainer services performed for the period of September 2024 (SFA & Cashflows for IPS) #51334	\$10,488.75
10/18/2024	Monthly fee for retainer services for September 2024 # 51333	\$3,734.16
11/16/2024	Non-retainer services performed for the period of September 2024 (SFA & Rehab Plan) #51716	\$4,965.00
11/22/2024	Monthly fee for retainer services for October 2024 #51715	\$3,734.16

3. LOOMIS SAYLES

10/9/2024	Summary of fees for the period 7-1-2024 through 9-30-2024 #244560	\$4,728.49
10/9/2024	Summary of fees for the period 7-1-2024 through 9-30-2024 #244574	\$9,051.14

4. MORGAN, LEWIS & BOCKIUS

9/10/2024	For professional services rendered through 8-31-2024 #5509941	\$1,660.00
10/10/2024	For professional services rendered through 9-30-2024 #5530353	\$6,375.00
11/13/2024	For professional services rendered through 10-31-2024 #5549142	\$10,503.00

5. SEGAL BRYANT & HAMILL

10/18/2024	Management fee for the period of 10-1-2024 through 12-31-2024 #257915	\$5,056.42
10/18/2024	Management fee for the period of 7-1-2024 through 9-30-2024 #257618	\$1,888.52

6. SLEVIN & HART, P.C.

9/30/2024	For professional services rendered through 8-31-2024 #236298	\$6,027.50
10/28/2024	For professional services rendered through 9-30-2024 #236500	\$16,179.60
11/22/2024	For professional services rendered through 10-31-2024 #236779	\$8,302.50

7. **THE NOTHERN TRUST COMPANY**

6/30/2024	Summary of the fees for the period of 4-1-2024 through 6-30-2024	\$388.62
9/30/2024	Summary of the fees for the period of 7-1-2024 through 9-30-2024 #01942920	\$420.96

8. **WESTFIELD CAPITAL MANAGEMENT**

10/24/2024	Statement of management fees for the period of 7-1-2024 through 9-30-2024 #20240930-167-A	\$8,760.92
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9. **WITHUM**

9/8/2024	Fifth progress billing in connection with 2023 Defined Benefit Plan Audit #1308619	\$6,240.00
10/13/2024	Final billing in connection with 2023 Defined Benefit Plan Audit #1326826	\$8,632.00

✓
9/30/2024



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 09/30/2024

ENDING MARKET VALUE

<u>Portfolio</u>	<u>Date</u>	<u>Market Value</u>
UFCW Unions & Participating Emps. PF	September 30, 2024	6,701,979

7,102,792.71

FEE CALCULATION

<u>Tier</u>	<u>Market Value</u>	<u>Annual Rate</u>	<u>Quarter Rate</u>	<u>Quarter Fee</u>
First	7,102,792.71	0.45000%	0.11250%	\$7,990.64
Investment Management Fee for the period ended September 30, 2024				\$7,539.73
Past Due				\$0.00
Total Amount Due				\$7,539.73

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

Mail Payments To:

Chartwell Investment Partners, LLC
PO Box 23592
St. Petersburg, FL 33742

Wire Payments To:

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

11/25/2024

Cheiron

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

Invoice

Date: 11/16/2024
Invoice #: 51716

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 2024	\$4,965.00
Special Financial Assistance	\$4,301.25
Rehabilitation Plan	\$663.75
See attached details	
<u>Payment Options</u>	
<u>Pay by Check</u>	
Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117	
<u>Pay by Electronic Deposit / ACH</u>	
Truist Bank, Routing Number: 051404260, Account Number: 0000155739428	
<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	\$4,965.00

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

Total Outstanding **\$4,965.00**

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 October 2024
Invoice Number #51716

Special Financial Assistance					
Date	Name	Description of Service	Hour	Rate	Amount
10/9/2024	Peter R. Hardcastle	Further request from IPS for current SFA Template 4. Re-assessing our assumptions from late 2022 prompted by IPS	1.50	510	\$765.00
10/16/2024	Brett Warren	Update template 4 for SFA	0.50	375	\$187.50
10/17/2024	Brett Warren	Update template 4 for SFA	4.00	375	\$1,500.00
10/17/2024	Peter R. Hardcastle	Cashflows for IPS	1.50	510	\$765.00
10/28/2024	Brett Warren	SFA discussion	0.50	375	\$187.50
10/30/2024	Brett Warren	SFA CBU assumptions	1.75	375	\$656.25
10/31/2024	Bob Murray	Prep time for call with fund counsel regarding SFA	1.00	240	\$240.00
SUBTOTAL			10.75		\$4,301.25
Rehabilitation Plan					
10/18/2024	Brett Warren	Associated CBA rate increase questions	0.75	375	\$281.25
10/18/2024	Peter R. Hardcastle	AA question on RP	0.75	510	\$382.50
SUBTOTAL			1.50		\$663.75

TOTAL 12.25 \$4,965.00

11/25/2024

Cheiron

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

Invoice

Date: 11/22/2024
Invoice #: 51715

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
Monthly Fee for Retainer Services: October 2024 2024 Fee Quote - \$44,810.00 / 12 months = \$3,734.16 per month	\$ 3,734.16
Payment Options <i>Pay by Check</i> Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 <i>Pay by Electronic Deposit / ACH</i> Truist Bank, Routing Number: 051404260, Account Number: 0000155739428 <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	\$ 3,734.16

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

Total Outstanding \$ 3,734.16

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



10/18/2024

Cheiron

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

Invoice

Date: 10/18/2024
Invoice #: 51334

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 2024	\$10,488.75
Special Financial Assistance	\$7,721.25
Cashflows for IPS	\$2,767.50
<i>See attached details</i>	
Payment Options Pay by Check Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 Pay by Electronic Deposit / ACH Truist Bank, Routing Number: 051404260, Account Number: 0000155739428 Please include invoice number(s) with your payment and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.	
CURRENT INVOICE TOTAL	\$10,488.75

Unpaid Invoices

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

Total Outstanding **\$10,488.75**

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 2024
Invoice Number #51334

Special Financial Assistance					
Date	Name	Description of Service	Hour	Rate	Amount
9/5/2024	Brett Warren	Shoppers hour assumptions & SFA updates	2.00	375	\$750.00
9/5/2024	Peter R. Hardcastle	Ppt - SFA CBU issue	2.00	510	\$1,020.00
9/6/2024	Brett Warren	SFA CBU assumptions & charts	2.00	375	\$750.00
9/12/2024	Brett Warren	SFA updates	1.00	375	\$375.00
9/13/2024	Brett Warren	SFA CBU assumption	0.50	375	\$187.50
9/13/2024	Peter R. Hardcastle	First draft write up of CBU assumption for SFA following latest developments in UNFI store saga	2.25	510	\$1,147.50
9/16/2024	Peter R. Hardcastle	Drafting memo on CBU for sending to Trustees for comment	1.00	510	\$510.00
9/17/2024	Brett Warren	SFA CBU analysis & letter	4.75	375	\$1,781.25
9/17/2024	Peter R. Hardcastle	Finalizing write-up of CBU history / proposal	1.25	510	\$637.50
9/23/2024	Brett Warren	SFA projections	1.50	375	\$562.50
SUBTOTAL			18.25		\$7,721.25
Cashflows for IPS					
9/18/2024	Peter R. Hardcastle	Cash flow projections for IPS	0.75	510	\$382.50
9/18/2024	Bob Murray	Cash flows for IPS	1.00	240	\$240.00
9/23/2024	Brett Warren	Cashflows for IPS for SFA purposes	2.00	375	\$750.00
9/23/2024	Peter R. Hardcastle	Cash flow projections	1.00	510	\$510.00
9/24/2024	Brett Warren	Cashflows for IPS for SFA purposes	1.00	375	\$375.00
9/24/2024	Peter R. Hardcastle	Cash flow projections	1.00	510	\$510.00
SUBTOTAL			6.75		\$2,767.50

TOTAL 25.00 \$10,488.75

10/18/2024

Cheiron

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

Invoice

Date: 10/18/2024
Invoice #: 51333

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
Monthly Fee for Retainer Services: September 2024 2024 Fee Quote - \$44,810.00 / 12 months = \$3,734.16 per month	\$ 3,734.16
Payment Options <i>Pay by Check</i> Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 <i>Pay by Electronic Deposit / ACH</i> Truist Bank, Routing Number: 051404260, Account Number: 0000155739428 Please include invoice number(s) with your payment and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.	
CURRENT INVOICE TOTAL	\$ 3,734.16

Date
None

Unpaid Invoices
Invoice No.

Amount

Total Outstanding **\$ 3,734.16**

If you have any questions concerning this invoice, please contact our Accounting Department at 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

9/25/2024

Invoice

Date: 9/25/2024
Invoice #: 51080

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
Monthly Fee for Retainer Services: August 2024 2024 Fee Quote - \$44,810.00 / 12 months = \$3,734.16 per month	\$ 3,734.16
Payment Options Pay by Check Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 Pay by Electronic Deposit / ACH Truist Bank, Routing Number: 051404260, Account Number: 0000155739428 Please include invoice number(s) with your payment and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.	
CURRENT INVOICE TOTAL	\$ 3,734.16

Date
None

Unpaid Invoices
Invoice No.

Amount

Total Outstanding **\$ 3,734.16**

If you have any questions concerning this invoice, please contact our Accounting Department at 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

9/25/2024

Invoice

Date: 9/25/2024
Invoice #: 51081

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 August 2024	\$255.00
PBGC Death Audit	\$255.00
See attached details	
<u>Payment Options</u> <u>Pay by Check</u> Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 <u>Pay by Electronic Deposit / ACH</u> Truist Bank, Routing Number: 051404260, Account Number: 0000155739428 <u>Please include invoice number(s) with your payment and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.</u>	
CURRENT INVOICE TOTAL	\$255.00

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

Total Outstanding **\$255.00**

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 August 2024
Invoice Number #51081

PBGC Death Audit					
Date	Name	Description of Service	Hour	Rate	Amount
8/12/2024	Peter R. Hardcastle	Email to fund counsel re state of research into PBGC death audit	0.50	510	\$255.00

TOTAL 0.50 \$255.00



LOOMIS | SAYLES

""

10/10/2024

Invoice Number 244560
Invoice Date October 9, 2024
Customer Number 23292

Remittance Information on Back

Total Current Period Fee \$ 4,728.49

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, 2024 through September 30, 2024

CT00099 UFCW Unions and Participating Employers Pension Fund

Average Daily Value reported as of 09/30/2024

\$ 3,991,443.75

Asset Basis

\$ 3,991,443.75

Total Asset Basis

\$ 3,991,443.75

Fee Calculation

3,991,443.75 @ 47 bps 92 / 365 \$ 4,728.49 \$ 4,728.49

Total Current Period Fee

\$ 4,728.49

Prior Month's Balance
Payments Received as of October 9, 2024
Current Charges
Closing Balance

Remittance
4,484.70
4,484.70
4,728.49
4,728.49



LOOMIS | SAYLES

10/10/2024

Invoice Number 244574
Invoice Date October 9, 2024
Customer Number 25967

Remittance Information on Back

Total Current Period Fee \$ 9,051.14

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, 2024 through September 30, 2024

CT00392 UFCW Unions and Participating Employers Pension Fund

Average Daily Value reported as of 09/30/2024 \$ 4,787,922.54
Asset Basis \$ 4,787,922.54

Total Asset Basis \$ 4,787,922.54

Fee Calculation

4,787,922.54 @ 75 bps 92 / 365 \$ 9,051.14 \$ 9,051.14

Total Current Period Fee \$ 9,051.14

Prior Month's Balance
Payments Received as of October 9, 2024
Current Charges
Closing Balance

Remittance
8,633.01
8,633.01
9,051.14
9,051.14

Morgan Lewis

11/13/2024 ✓

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 13, 2024
Invoice No. 5549142
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, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$ 10,503.00
Total Current Period Charges	\$ 10,503.00

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 13, 2024
Invoice No. 5549142
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, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	10,503.00
Total Current Period Charges	\$	10,503.00

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 13, 2024
Page 1

Invoice No. 5549142
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
10/02/24	Kimble, J. T.	Review emails and attachment re: Withum cyber security questionnaire.	0.30	830.00	249.00
10/03/24	Kimble, J. T.	Review present value regulations; review draft Plan amendment re: same; review email and attachment from A. Dietrich re: Withum cyber questionnaire.	0.90	830.00	747.00
10/04/24	Kimble, J. T.	Emails re: response to Withum risk assessment form.	0.10	830.00	83.00
10/10/24	Kimble, J. T.	Review email and attachment from A. Dietrich re: CBU assumption narrative; emails with M. Petrovic re: same.	0.50	830.00	415.00
10/15/24	Kimble, J. T.	Review draft CBU narrative; conference with M. Petrovic re: same; emails with A. Dietrich re: same.	0.60	830.00	498.00
10/15/24	Petrovic, M. A.	Confer with J. Kimble re: CBU assumption for SFA application; review PBGC SFA assumption guidance; summarize same; research approved SFA applications of similar plans.	2.40	740.00	1,776.00
10/16/24	Kimble, J. T.	Review memo from M. Petrovic re: CBU assumption,.	0.30	830.00	249.00
10/16/24	Petrovic, M. A.	Continue to review and summarize PBGC SFA assumption guidance; summarize CBU assumptions of similar plans; review draft CBU assumption narrative; analyze proposed CBU assumption; correspond with J. Kimble re: same.	4.50	740.00	3,330.00
10/17/24	Kimble, J. T.	Review CBU assumption information; telephone conference with M. Petrovic re: same; prepare email to A. Dietrich re: same; prepare email to B. Seehafer re: same.	1.50	830.00	1,245.00
10/17/24	Petrovic, M. A.	Confer with J. Kimble re: CBU assumption; continue to review and analyze PBGC SFA Assumption Guidance; summarize same.	0.90	740.00	666.00
10/21/24	Kimble, J. T.	Review revised draft CBU assumption narrative; emails re: 2023 CBUs.	0.50	830.00	415.00
10/22/24	Kimble, J. T.	Prepare for call with co-counsel re: CBU assumption; telephone conference with co-counsel re: same; review email and attachment to P. Hardcastle re: CBU assumption.	0.60	830.00	498.00
10/24/24	Kimble, J. T.	Review contributions and hours for 2023 and 2024; emails with B. Seehafer re: same; review emails re: UNFI withdrawal liability request.	0.30	830.00	249.00

Morgan Lewis

November 13, 2024
Page 2

Invoice No. 5549142
Account No. 021687-0001

Date	Timekeeper	Description	Hours	Rate	Amount
10/29/24	Kimble, J. T.	Review executed Plan Amendment No. 8.	0.10	830.00	83.00
Matter Total			13.50		\$ 10,503.00

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	5.70	830.00	4,731.00
ASSOCIATE			
Petrovic, M. A.	7.80	740.00	5,772.00
Matter Total	13.50		\$ 10,503.00

Morgan Lewis

10/10/2024

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: October 10, 2024
Invoice No. 5530353
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, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$ 6,375.00
Total Current Period Charges	\$ 6,375.00

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 10, 2024
Invoice No. 5530353
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, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	6,375.00
Total Current Period Charges	\$	6,375.00

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: WFBUS6S	For ACH transfers: ABA# 031000503 Acct# 2100010985563 Reference account number Remittance detail address cashapplication@morganlewis.com
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Morgan Lewis

October 10, 2024
Page 1

Invoice No. 5530353
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
09/02/24	Kimble, J. T.	Follow-up re: draft minutes.	0.10	830.00	83.00
09/03/24	Kimble, J. T.	Review draft minutes of June Trustees' meeting; review B. Seehafer's comments to same.	0.20	830.00	166.00
09/04/24	Kimble, J. T.	Review draft Trustees' meeting agenda; emails re: same; review email and attachments from A. Dietrich re: Corbin Capital communications.	0.20	830.00	166.00
09/06/24	Kimble, J. T.	Review final revised minutes of June Trustees' meeting; telephone conference with S. Sanchez and A. Dietrich re: Trustees' meeting issues.	0.50	830.00	415.00
09/09/24	Kimble, J. T.	Prepare for call with Employer Trustees to prepare for Trustees' meeting; telephone conference with Employer Trustees re: meeting preparation.	0.50	830.00	415.00
09/09/24	Petrovic, M. A.	Review SFA waiting list; correspond with J. Kimble re: same.	0.20	740.00	148.00
09/11/24	Kimble, J. T.	Review Cheiron Consulting Agreement and amendments; prepare email to B. Seehafer re: same; review draft financial statements.	0.60	830.00	498.00
09/12/24	Kimble, J. T.	Review revised draft financial statement audit; prepare email to B. Seehafer re: same; follow-up re: RMD issue; emails with B. Seehafer re: meeting issues; review materials for Trustees' meeting; prepare for Trustees' meeting.	1.10	830.00	913.00
09/13/24	Kimble, J. T.	Attend Trustees' meeting; follow-up re: same.	2.00	830.00	1,660.00
09/16/24	Kimble, J. T.	Review notes and materials from Trustees' meeting; review memo from B. Seehafer re: same.	0.20	830.00	166.00
09/18/24	Kimble, J. T.	Telephone conference with M. Petrovic re: CBU assumption for SFA application; review email and attachment from P. Hardcastle re: CBU assumption.	0.50	830.00	415.00
09/18/24	Petrovic, M. A.	Confer with J. Kimble re: SFA application preparation; review PBGC SFA assumptions guidance re: CBU assumption.	0.40	740.00	296.00
09/21/24	Kimble, J. T.	Review email and attachment from A. Dietrich re: Schedule R summary; review and revise same; prepare email to A. Dietrich re: same.	0.30	830.00	249.00
09/24/24	Kimble, J. T.	Review comments and questions re: draft Form 5500 and Rehabilitation Plan description.	0.20	830.00	166.00

Morgan Lewis

October 10, 2024
Page 2

Invoice No. 5530353
Account No. 021687-0001

Date	Timekeeper	Description	Hours	Rate	Amount
09/25/24	Kimble, J. T.	Review email and attachments from M. Keadle re: responses to comments on draft Form 5500.	0.20	830.00	166.00
09/25/24	Petrovic, M. A.	Review memo from P. Hardcastle re: SFA CBU assumption.	0.50	740.00	370.00
09/30/24	Kimble, J. T.	Emails with A. Dietrich re: CBU narrative.	0.10	830.00	83.00
Matter Total			7.80		\$ 6,375.00

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	6.70	830.00	5,561.00
ASSOCIATE			
Petrovic, M. A.	1.10	740.00	814.00
Matter Total	7.80		\$ 6,375.00

Morgan Lewis

9/10/2024 ✓

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: September 10, 2024
Invoice No. 5509941
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 August 31, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	1,660.00
Total Current Period Charges	\$	1,660.00

As our fiscal year will close on September 30, 2024,
your payment prior to that date would be most appreciated.

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: September 10, 2024
Invoice No. 5509941
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 August 31, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	1,660.00
Total Current Period Charges	\$	1,660.00

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
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Morgan Lewis

September 10, 2024
Page 1

Invoice No. 5509941
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
08/02/24	Kimble, J. T.	Emails re: declination of death benefit.	0.10	830.00	83.00
08/11/24	Kimble, J. T.	Review emails and attachments from Corbin re: Fund's FINRA status; review notes and material from June Trustees' meeting; review and revise draft minutes to same; prepare email to S. Sanchez re: same.	0.90	830.00	747.00
08/12/24	Kimble, J. T.	Emails re: death audits.	0.10	830.00	83.00
08/15/24	Kimble, J. T.	Follow up re: draft SPD; review emails re: death audit.	0.20	830.00	166.00
08/20/24	Kimble, J. T.	Review spreadsheet re: RMD status.	0.20	830.00	166.00
08/21/24	Kimble, J. T.	Review email from A. Dietrich re: follow-up to RMD update.	0.20	830.00	166.00
08/30/24	Kimble, J. T.	Review IPS 2Q report.	0.30	830.00	249.00
Matter Total			2.00		\$ 1,660.00

Morgan Lewis

September 10, 2024
Page 2

Invoice No. 5509941
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	2.00	830.00	1,660.00
Matter Total	2.00		\$ 1,660.00

✓
10/18/2024

SEGALL BRYANT & HAMILL

October 18, 2024

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

Cust: PNC Bank
Acct: XXXXXXXX5096
Code: 50000162
Invoice: 257618

MANAGEMENT FEE: UFCW Unions & Participating Employers Pension Fund

9/30/2024 Portfolio Value: \$ 3,777,042.54

0.20% on the first \$1,000,000,000 (\$
3,777,043) \$ 1,888.52

Fee: for the period 7/1/2024 through 9/30/2024 \$ 1,888.52

Paid by Debit Direct (\$ 0.00)
Please Remit \$ 1,888.52

Payment due upon receipt.

Please email 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 note that SBH has moved**)**

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC
C/O Billing Department
10 South Wacker Drive, Suite 3100
Chicago, IL 60606



SEGALL BRYANT & HAMILL

October 18, 2024

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

Cust: PNC Bank
Acct: XXXXXXXX1672
Code: 50013019
Invoice: 257915

MANAGEMENT FEE:

UFCW Unions & Participating Employers Pension

9/30/2024 Portfolio Value: \$ 10,112,837.15

0.20% on the first \$1,000,000,000 (\$10,112,837)	\$ 5,056.42
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Fee: for the period 10/1/2024 through 12/31/2024	\$ 5,056.42
--	-------------

Paid by Debit Direct	(\$ 0.00)
Please Remit	\$ 5,056.42

Payment due upon receipt.

Please email 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 note that SBH has moved**)**

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC
C/O Billing Department
10 South Wacker Drive, Suite 3100
Chicago, IL 60606

11/25/2024

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 22, 2024
Client #: 2551
Matter #: 000001
Invoice #: 236779
Billing Attorney: SES

RE: General

For professional services rendered through October 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 8,302.50
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 8,302.50

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru October 31, 2024

Slevin & Hart, P.C.
Invoice Date: 11/22/2024
Invoice #: 236779

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
10/01/24	CML	.20	Draft and review emails with Nexclaim and Fund Office regarding procedures for responding to document requests
10/02/24	ARD	1.00	Teleconference with auditor regarding questionnaire regarding Fund Office cybersecurity practices, review same, conference regarding same, draft email regarding same
10/02/24	DW	.10	Review status of CBU write up discussions with Union Trustees
10/02/24	SES	.70	Conference with Blitzstein regarding CBU assumption for SFA application; review Plan amendment regarding lump sum benefit calculations, review and respond to correspondence regarding same; review and draft correspondence regarding Withum information request; conference regarding Withum information request relating to audit
10/03/24	ARD	.20	Teleconference with Union Trustees regarding draft SFA CBU assumption write up; draft email to Fund Office regarding completion of Withum cybersecurity questionnaire for audit
10/03/24	JWG	.40	Draft and review emails regarding present value plan amendment
10/03/24	SES	.40	Review correspondence regarding Withum request for information relating to annual audit; review correspondence regarding CBU assumption description for SFA application, conference with Federici and Chorpenning regarding same
10/04/24	NNK	.20	Review audit inquiry letter, draft email regarding audit information request; draft memorandum regarding audit inquiry
10/04/24	TDR	.10	Review email regarding audit response letter, draft email regarding same
10/07/24	NNK	.30	Review responses to memorandum regarding audit inquiry; draft response to audit inquiry letter; review and revise response to audit inquiry letter
10/08/24	NKP	.40	Review files regarding Fund providers for cybersecurity addenda
10/09/24	SES	.10	Review correspondence regarding Withum cyber questions relating to annual audit
10/10/24	ARD	.50	Conference regarding draft CBU assumption paragraphs for SFA application, draft email to co-counsel regarding same
10/10/24	DW	.10	Review email to Kimble regarding CBU rewrite
10/10/24	SES	.10	Conference regarding CBU assumption description for SFA application
10/16/24	JWG	.40	Draft and review emails regarding cybersecurity review
10/17/24	ARD	.30	Review email from co-counsel with comments on draft CBU assumption explanation for SFA application, conference regarding same

Client: UFCW & Participating Employers Pension
Fund

Slevin & Hart, P.C.

For Professional Services Rendered Thru October 31, 2024
RE: Matter #2551.000001 - General

Invoice Date: 11/22/2024
Invoice #: 236779

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
10/17/24	DW	.60	Review and discuss Kimble's comments regarding CBU discussion
10/17/24	SES	.30	Review correspondence regarding CBU assumption description for SFA application, conference regarding same
10/21/24	DW	1.40	Review and analyze CBU email from Kimble; review 2023 Form 5500 employer contribution information; exchange emails regarding 2023 CBUs; draft email to Associated for 2023 and 2024 CBUs
10/21/24	SES	.20	Review and respond to correspondence regarding CBU assumption for SFA application
10/22/24	ARD	.50	Teleconference with co-counsel regarding CBU assumption discussion for SFA application, draft email to Cheiron regarding same
10/22/24	DW	.80	Preparation for and call with Kimble regarding CBU issues, review email to Hardcastle regarding same
10/22/24	SES	.30	Review correspondence regarding CBU assumption for SFA application; conference with Kimble regarding CBU assumption for SFA application
10/23/24	SES	.20	Review correspondence regarding CBU assumption description; review Associated renewal proposal, review and respond to correspondence regarding same
10/24/24	ARD	.50	Draft email regarding call with Fund Office to discuss response to SFA compliance statement closing letter
10/24/24	DW	1.50	Review, analyze and discuss CBU information for 2023 and 2024 from Fund Office; review email exchange with Hardcastle
10/24/24	JWG	1.30	Draft rehabilitation plan update, research regarding same
10/24/24	SES	.20	Review data regarding CBU assumption; review and draft correspondence regarding status of pending projects
10/25/24	JWG	.80	Research regarding current contribution rates; draft and review emails regarding cybersecurity addenda
10/28/24	ARD	.90	Draft email regarding rehabilitation plan update, review bargaining agreements regarding same
10/28/24	JWG	.70	Draft rehabilitation plan update
10/29/24	JWG	1.30	Review and revise rehabilitation plan update, draft and review emails regarding same
10/29/24	SES	.10	Review Plan Amendment 8 and correspondence regarding same
10/31/24	SES	.10	Review and draft correspondence regarding SFA waitlist

Fees Subtotal

\$ 8,302.50

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru October 31, 2024
RE: Matter #2551.000001 - General

Slevin & Hart, P.C.

Invoice Date: 11/22/2024
Invoice #: 236779

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	3.90	430.00
CML	Christopher M. Leins	.20	425.00
DW	David Weingarten	4.50	625.00
JWG	Justin W. Gross	4.90	390.00
NKP	Neelam K. Patel	.40	345.00
NNK	Nezah N. Khandker	.50	235.00
SES	Sarah E. Sanchez	2.70	565.00
TDR	Tara D. Roslin	.10	360.00

Matter Current Charges

\$ 8,302.50

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 22, 2024
Client #: 2551
Matter #: 000001
Invoice #: 236779
Billing Attorney: SES

For professional services rendered through October 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 8,302.50

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.

10/28/2024

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 28, 2024
Client #: 2551
Matter #: 000001
Invoice #: 236520
Billing Attorney: SES

RE: General

For professional services rendered through September 30, 2024:

INVOICE SUMMARY

Total Fees	\$ 16,059.50
Total Expenses	<u>\$ 120.10</u>
TOTAL CURRENT CHARGES	\$ 16,179.60

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru September 30, 2024

Slevin & Hart, P.C.
Invoice Date: 10/28/2024
Invoice #: 236520

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
9/01/24	SES	.10	Review and respond to correspondence regarding Plan provisions regarding lump sum benefit calculations
9/03/24	JWG	.20	Review of cybersecurity addenda, conference regarding same
9/03/24	NKP	.40	Review files regarding Fund providers relating to cybersecurity questionnaires and addenda
9/03/24	SES	.10	Conference regarding cybersecurity questionnaires and addenda
9/04/24	ARD	.20	Draft email response to email from Fund Office regarding Corbin new issue questionnaire
9/05/24	JWG	.60	Research regarding 417(e) regulations, draft and review emails regarding same; draft and review emails regarding cybersecurity responses
9/05/24	SES	.30	Review IPS quarterly report; conference regarding upcoming Board meeting
9/06/24	ARD	.20	Teleconference with co-counsel regarding upcoming Board of Trustees meeting
9/06/24	NNK	.20	Telephone conference regarding asset search for participant Smith
9/06/24	SES	.60	Review June meeting minutes, review and respond to correspondence regarding same; prepare for upcoming Board meeting, review correspondence and status report regarding same, conference with Kimble regarding same
9/06/24	TDR	.30	Conference regarding Smith overpayment matter, draft emails regarding same
9/11/24	ARD	2.30	Review draft audited financial statements, draft email to auditor regarding same; revise draft status report for Board of Trustees meeting
9/11/24	CML	.20	Draft and review emails regarding potential write-off of Smith overpayment matter
9/11/24	NKP	1.00	Review draft financial statement, draft correspondence regarding same
9/11/24	NNK	.60	Research regarding next of kin for participant Smith
9/11/24	SES	.60	Review materials and agenda regarding upcoming Board meeting; review and draft correspondence regarding calculation of lump sum benefits
9/11/24	TDR	.30	Conference regarding Smith overpayment, draft emails regarding asset search for same
9/12/24	SES	.60	Prepare for upcoming Board meeting, review correspondence and materials regarding same, review and revise status report regarding same
9/13/24	ARD	1.70	Attend Board of Trustees meeting

Client: UFCW & Participating Employers Pension
Fund

Slevin & Hart, P.C.

For Professional Services Rendered Thru September 30, 2024
RE: Matter #2551.000001 - General

Invoice Date: 10/28/2024
Invoice #: 236520

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
9/13/24	SES	1.80	Conference with Federici regarding Board meeting, prepare for and participate in same, conference regarding same
9/17/24	JWG	.40	Review plan amendment regarding present value calculation, research regarding same
9/17/24	NKP	.80	Draft Plan amendment regarding 417(e) regulations
9/18/24	JWG	.50	Revise Plan amendment regarding present value calculation
9/18/24	NKP	.40	Revise Plan amendment regarding 417(e) regulations, internal conference regarding same
9/19/24	JWG	.40	Draft and review emails regarding present value amendment
9/19/24	SES	.70	Review Cheiron summary of hours assumptions, review and respond to correspondence regarding same; conference regarding Cheiron memorandum relating to hours assumptions for SFA application, review correspondence regarding same
9/20/24	ARD	.80	Revise draft Form 5500, Schedule R, summary of rehabilitation plan update, draft email to co-counsel regarding same; review revised draft Form 5500
9/20/24	NKP	2.80	Review draft Form 5500, draft correspondence regarding same
9/21/24	SES	.40	Review notes of September Board meeting, review and draft correspondence regarding action items relating to same; review and draft correspondence regarding CBU assumption for SFA application
9/23/24	ARD	1.00	Review draft Form 5500, draft email to auditor regarding same
9/23/24	JWG	.20	Draft and review emails regarding cybersecurity addenda
9/24/24	ARD	.60	Draft emails to Withum regarding comments on draft Form 5500, review responses from Withum regarding same
9/24/24	JWG	1.10	Review and revise plan amendment regarding present value calculations; review files regarding same
9/24/24	SES	.40	Review and respond to correspondence regarding draft Form 5500; review and revise Plan amendment regarding calculation of lump sum benefits, review Plan regarding same, review and respond to correspondence regarding same
9/25/24	ARD	.30	Conference regarding draft description of change in CBU assumption for SFA application; conference with Segal and co-counsel regarding review of vendor cybersecurity questionnaire responses
9/25/24	DW	1.70	Review and revise Hardcastle CBU presentation for Trustees
9/25/24	JWG	.10	Call with Fund Office regarding cybersecurity addenda
9/26/24	ARD	2.90	Revise draft SFA application sections regarding CBU assumptions, conference regarding same, draft emails regarding same
9/26/24	DW	1.30	Make and discuss additional changes to Hardcastle CBU presentation
9/26/24	JWG	.40	Review and update status of cybersecurity addenda
9/26/24	SES	.30	Review correspondence regarding draft Form 5500; conference regarding CBU assumption for SFA application

Client: UFCW & Participating Employers Pension
Fund

Slevin & Hart, P.C.

For Professional Services Rendered Thru September 30, 2024
RE: Matter #2551.000001 - General

Invoice Date: 10/28/2024
Invoice #: 236520

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
9/27/24	ARD	.90	Revise draft language for SFA application regarding changes in CBU assumption, conference regarding same, draft emails regarding same	
9/27/24	DW	.40	Review and comment on edits to Hardcastle CBU presentation	
9/27/24	DW	.80	Discuss and make further changes to Hardcastle's presentation	
9/29/24	DW	.50	Review edits to Hardcastle presentation and make additional changes	
9/29/24	SES	1.00	Review and revise proposed CBU assumption narrative for SFA application, review and draft correspondence regarding same	
9/30/24	DW	.70	Revise CBU discussion per comments, review emails with Blitzstein regarding same, review Kimble emails regarding same	
9/30/24	SES	.40	Review and draft correspondence regarding CBU assumption change description for SFA application, review same description	
Fees Subtotal				\$ 16,059.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	10.90	430.00
CML	Christopher M. Leins	.20	425.00
DW	David Weingarten	5.40	625.00
JWG	Justin W. Gross	3.90	390.00
NKP	Neelam K. Patel	5.40	345.00
NNK	Nezah N. Khandker	.80	235.00
SES	Sarah E. Sanchez	7.30	565.00
TDR	Tara D. Roslin	.60	360.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
	Asset search	120.10
Expenses Subtotal		\$ 120.10

Matter Current Charges **\$ 16,179.60**

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 28, 2024
Client #: 2551
Matter #: 000001
Invoice #: 236520
Billing Attorney: SES

For professional services rendered through September 30, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 16,179.60

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.

9/30/2024

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 30, 2024
Client #: 2551
Matter #: 000001
Invoice #: 236298
Billing Attorney: SES

RE: General

For professional services rendered through August 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 6,027.50
Total Expenses	<u> \$.00 </u>
TOTAL CURRENT CHARGES	\$ 6,027.50

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru August 31, 2024

Slevin & Hart, P.C.
Invoice Date: 09/30/2024
Invoice #: 236298

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/01/24	SES	.80	Review and revise draft June 2024 meeting minutes, review notes and meeting materials regarding same, review and respond to correspondence regarding same
8/02/24	SES	.20	Review and draft correspondence regarding procedure for waiving a death benefit
8/12/24	ARD	1.30	Review research on paying benefits to participants with false SSNs; draft email to Cheiron regarding review of PBGC death audit results; draft email to Fund Office regarding status of self-correction of RMD errors; conference regarding impact of final Code section 417(e) regulations
8/12/24	NKP	.30	Review files regarding Corbin Capital response regarding FINRA regulations
8/12/24	NKP	.10	Conference regarding research regarding IRC 417(e) regulation
8/12/24	SES	.10	Review correspondence regarding PBGC death audit
8/13/24	ARD	1.00	Review email from PBGC regarding document request, draft email responding to same, review files, conference regarding same
8/13/24	NKP	.20	Review files regarding status of ongoing projects
8/13/24	SES	.10	Review correspondence regarding research relating to PBGC death audit
8/14/24	ARD	.20	Review status of SPD restatement, draft email to Fund Office regarding same
8/19/24	NKP	.50	Research regarding IRC 417(e) regulation, review files regarding same
8/19/24	TDR	.30	Review file regarding SECURE 2.0 plan amendment, draft email regarding same
8/20/24	ARD	.90	Review email from Fund Office regarding status of required minimum distributions for former Meat & Poultry participants, draft email to Fund Office regarding same; review summary of Fund procedures for locating missing participants
8/20/24	NKP	2.20	Review file regarding missing participant procedures, retiree information form
8/21/24	ARD	.30	Conference regarding tax withholding issues for participants with no SSN, draft emails regarding same
8/21/24	DW	.30	Discuss question about paying benefit to participant without SSN
8/21/24	JWG	.30	Call with Fund Office and Segal regarding cybersecurity review, review files regarding same
8/21/24	SES	.30	Review and respond to correspondence regarding RMDs for former Meat &

Client: UFCW & Participating Employers Pension
Fund

Slevin & Hart, P.C.

For Professional Services Rendered Thru August 31, 2024
RE: Matter #2551.000001 - General

Invoice Date: 09/30/2024
Invoice #: 236298

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			Poultry participants; review and draft correspondence regarding status of pending projects
8/21/24	TDR	.50	Research regarding invalid social security numbers and distribution obligations, draft email regarding same, conference regarding same
8/22/24	ARD	.10	Review draft vendor cybersecurity report received from Segal
8/23/24	JWG	1.70	Review and update status of pending items; draft and review emails regarding cybersecurity review
8/23/24	OAM	.30	Research asset holdings for participant regarding overpayment
8/23/24	SES	.10	Review Segal cybersecurity results report, review and respond to correspondence regarding same
8/23/24	TDR	.30	Review file regarding overpayment, draft email regarding same; review and draft email regarding pending client matters
8/28/24	JWG	1.20	Review status of cybersecurity addenda, draft and review emails regarding same
8/28/24	SES	.10	Review and respond to correspondence regarding overpayment on behalf of deceased participant
8/28/24	TDR	.10	Draft email regarding asset search for overpayment matter
8/29/24	JWG	.40	Call with Fund Office regarding cybersecurity addenda progress, review files regarding same
8/30/24	TDR	.40	Review asset allocation report for overpayment matter, conferences regarding same
8/31/24	SES	.10	Review and draft correspondence regarding excess cyber liability insurance policy renewal

Fees Subtotal

\$ 6,027.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	3.80	430.00
DW	David Weingarten	.30	625.00
JWG	Justin W. Gross	3.60	390.00
NKP	Neelam K. Patel	3.30	345.00
OAM	Olivia A. McClary	.30	235.00
SES	Sarah E. Sanchez	1.80	565.00
TDR	Tara D. Roslin	1.60	360.00

Matter Current Charges

\$ 6,027.50

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 30, 2024
Client #: 2551
Matter #: 000001
Invoice #: 236298
Billing Attorney: SES

For professional services rendered through August 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 6,027.50

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.

9/30/2024

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: 01942920

Billing Remittance

For the period: JULY 1 - SEPTEMBER 30, 2024

Statement Date:
SEPTEMBER 30, 2024

Client Name:
UFCW Unions and Participating

Client ID:
25277

Outstanding:

Date	Amount Due
09/30/24	\$420.96
06/30/24	\$388.62
Total	\$809.58

Outstanding balance as of 09/05/24

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 & PARTICIPATING 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: 01942920

Billing Sequence Summary

For the period: JULY 1 - SEPTEMBER 30, 2024

Statement Date:

SEPTEMBER 30, 2024

Client Name:

UFCW Unions and Participating

Client ID:

25277

Account	Account Name	Assets/Basis	Net Fee
44-76397	UFCW UNIONS & PARTICIPATING EM	\$5,612,826.66	\$420.96
Billing Sequence Total		\$5,612,826.66	\$420.96
Grand Total			\$420.96

Outstanding:

Date	Amount Due
09/30/24	\$420.96
06/30/24	\$388.62
Total	\$809.58

Outstanding balance as of 09/05/24

Please disregard outstanding balance if payment has been made

Please retain this copy for your records

Invoice Number: 01942920

Account Summary

UFCW Unions and Participating

For the period: JULY 1 - SEPTEMBER 30, 2024

Statement Date:
SEPTEMBER 30, 2024

Client Name:

UFCW Unions and Participating

Client ID:

25277

Account	Fee Type	Assets/Basis	Net Fee
44-76397	EB Russell 1000 Growth DL	\$5,612,826.66	\$420.96
		\$5,612,826.66	\$420.96

Billing Sequence Total	\$5,612,826.66	\$420.96
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Invoice Number: 01942920

Billing Detail

UFCW Unions and Participating

For the period: JULY 1 - SEPTEMBER 30, 2024

Statement Date:
SEPTEMBER 30, 2024

Management Fee

All Figures in US Dollars

Asset/Basis	Fee	Account	
06/30/2024	EB Russell 1000 Growth DL	44-76397	\$5,612,826.66
Total Asset/Basis			\$5,612,826.66

Annual Fee Calculation

Fee Schedule Tiers	Basis Points	Applied Assets	Ann
FLAT	3.00	\$5,612,826.66	\$1,683.84
		\$5,612,826.66	\$1,683.84

Periodic Fee Calculation

Annual Gross Fee	Annualized Fee	Periodic Fee
EB Russell 1000 Growth DL	\$1,683.84	\$420.96
Net Periodic Fee:		\$420.96

✓
10/24/2024

Invoice Date: 10/24/2024
Invoice Number: 20240930-167-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: 07/01/2024 to 09/30/2024

STATEMENT OF MANAGEMENT FEES

TOTAL AMOUNT DUE:

\$ 8,760.92

* See attached worksheet for details.

PAYMENT DUE UPON RECEIPT

WIRE / TRANSFER FUNDS TO:

JPMorgan Chase Bank; ABA #021000021; 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: 10/24/2024
Invoice Number: 20240930-167-A

Period Market Values (USD)

	09/30/2024
UFCW UNIONS AND PARTICIPATING EMP PEN FD - 1505	
Market Value	5,362,034.71
Total Adjusted Market Value	\$ 5,362,034.71

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)

5,362,034.71	*	65.00 BPS	*	92	/	366	=	8,760.92
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Schedule Total:	\$ 8,760.92
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Fee Details:

Total Westfield - Base Fee (1505)	8,760.92
Fee Total:	\$ 8,760.92

Invoice Summary Fee Totals:

Fee Total For Westfield - Base Fee:	8,760.92
Total Amount Due:	\$ 8,760.92



INVOICE

10/21/2024

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
911 RIDGEBROOK ROAD
SPARKS , MD 21152

Invoice Number: 1326826

Client Number: 9059764

Invoice Date: 10/13/2024

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

Invoice is Due Upon Receipt

For Professional Services Rendered:

Final billing in connection with 2023 Defined Benefit Plan Audit	\$ 8,300.00
Data Security and Technology	<u>332.00</u>
Total Amount Due this Invoice	<u>\$ 8,632.00</u>

Thank you for your Referrals.

Invoice is Due Upon Receipt

Please submit a check or click the link to pay on-line at <https://withum.aiwyn.ai/client-portal>

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: WFBUS6S

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.



INVOICE
9/8/2024

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
911 RIDGEBROOK ROAD
SPARKS , MD 21152

Invoice Number: 1308619
Client Number: 9059764
Invoice Date: 09/08/2024

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

Invoice is Due Upon Receipt

For Professional Services Rendered:

Fifth progress billing in connection with 2023 Defined Benefit Plan Audit	\$ 6,000.00
Data Security and Technology	<u>240.00</u>
Total Amount Due this Invoice	<u>\$ 6,240.00</u>

Thank you for your Referrals.

Invoice is Due Upon Receipt

Please submit a check or click the link to pay on-line at <https://withum.aiwyn.ai/client-portal>

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Account Number: 2100015285200
Swift Code: WFBUS6S

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.