

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

March 19, 2025

1. CHEIRON

12/19/2024	Non Retainer Services performed for the UFCW Pension Fund for the period of 11-2024 #51907	\$24,191.25
12/19/2024	Monthly fee for Retainer Services: 11-2024 #51906	\$3,734.16
1/21/2025	Non Retainer Services performed for the UFCW Pension Fund for the period of 12-2024 #52139 (SFA, Rehab Plan, Trustee Meeting)	\$10,518.75
1/21/2025	Monthly fee for Retainer Services: 12-2024 #52138	\$3,734.16
2/25/2025	Non Retainer Services performed for the UFCW Pension Fund for the period of 1-2025 #52430 (SFA & Rehab Plan)	\$9,498.75
2/25/2025	Monthly fee for Retainer Services: 1-2025 #52429	\$3,845.83

2. LOOMIS SAYLES

1/10/2025	Summary of fees for the period of 10-31-2024 through 12-31-2024 #246930	\$9,531.49
1/10/2025	Summary of fees for the period of 10-31-2024 through 12-31-2024 #23292	\$4,920.11

3. INVESTMENT PERFORMANCE SERVICES

12/9/2024	Fee for professional services for the Quarter ending 12-31-2024	\$22,500.00
-----------	---	-------------

4. INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

12/6/2024	Annual membership dues for the period of 1-1-2025 through 12-31-2025 #735897-yoc6s1	\$821.25
-----------	---	----------

5. MORGAN, LEWIS & BOCKIUS

12/12/2024	For professional services rendered for the period of 11-30-2024 #5570279	\$21,283.00
1/14/2025	For professional services rendered for the period of 12-31-2024 #5589801	\$9,755.00
2/21/2025	For professional services rendered for the period of 1-31-2025 #5606300	\$1,963.50

6. SEGAL BRYANT & HAMILL

1/22/2025	Management fee for the period of 10-1-2024 through 12-31-2024 #277437	\$1,861.69
1/22/2025	Management fee for the period of 1-1-2025 through 3-31-2025	\$3,706.56

#278068

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

12/31/2024	For professional services rendered through 11-30-2024 #237084	\$19,814.00
1/31/2025	For professional services rendered through 12-31-2025 #237390	\$13,173.00
2/27/2025	For professional services rendered through 1-31-2025 #237614	\$16,233.50

8. **TRUSTEE EXPENSE REIMBURSEMENT**

12/9/2024	Reimbursement for travel expenses for Trustee meeting held on 12-5-2024 - Trustee Lin	\$586.34
12/12/2024	Reimbursement for travel expenses for Trustee meeting held on 12-15-2024 - Trustee Seehafer	\$383.95

9. **WEDGE CAPITAL MANAGEMENT**

1/9/2025	Statement of management fees for the period of 10-1-2024 through 12-31-2024	\$14,182.35
----------	---	-------------

10. **WESTFIELD CAPITAL MANAGEMENT**

1/11/2025	Statement of management fees for the period of 10-1-2024 through 12-31-2024 #20241231-167-A	\$9,332.00
-----------	---	------------

45% P - 383.95
45% Hw - 383.95
10% Legal - 85.33

TRUSTEE EXPENSE VOUCHER

BILL SCENAREN

THIS VOUCHER IS FOR:

- ☒ EXPENSES IN CONNECTION WITH ATTENDANCE AT TRUST MEETING AT Wood 400 OFFICES (Location)
HELD ON December 5, 2021 (Date(s) of Meeting)
- ☐ EXPENSES IN CONNECTION WITH ATTENDANCE AT EDUCATIONAL MEETING AT _____ (Location)
HELD ON _____ (Session Date(s))
SPONSORED BY _____ (Meeting Sponsor)
- ☐ OTHER: (Describe Reason for Incurring Expenses) _____

MY DATE OF DEPARTURE _____ MY DATE OF RETURN _____

EXPENSES

TRANSPORTATION EXPENSES:

- ☐ Airfare, Train, Bus _____ \$ 562.95
- ☐ Rental Car Expense _____ \$ 0
- ☐ Hotel _____ \$ 290.28

DAILY EXPENSES:

- ☐ DAILY EXPENSES (FROM REVERSE SIDE OF VOUCHER) _____ \$ ✓

MEETING REGISTRATION FEE:

- ☐ MEETING REGISTRATION FEE EXPENSE (ATTACH RECEIPT) _____ \$ ✓

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ 853.23

LESS THE AMOUNT I RECEIVED AS AN ADVANCE (IF ANY) \$ —

EQUALS \$ 853.23

☐ REFUND WHICH I OWE TO TRUST FUND. MY CHECK IS ATTACHED. \$ _____

OR

☒ AMOUNT OWING ME BY TRUST FUND. I REQUEST REIMBURSEMENT. \$ 853.23

I HEREBY CERTIFY THAT THE EXPENSES DETAILED ON THIS VOUCHER ARE THE PROPER AND ACTUAL EXPENSES WHICH I INCURRED IN CONNECTION WITH THE TRUST FUND ACTIVITY NOTED ABOVE.

Bill Scenaren DATED THIS 12th DAY OF Dec, 2021

(Signature of Trustee)

4535 N Valley Ter, Beverly Hills, CA

(Address and City)

34465

NOTE TO TRUSTEE: This voucher is for expenses personally incurred by you as a Trustee. If transportation charges, hotel deposits, registration fees or any other item has been paid directly by the Trust Fund, do not list on this voucher. If you travel with a family member or other person not connected with the Trust Fund, the expenses of such person are not reimbursable. If such expenses are included on any of the attached bills or receipts, you should note the necessary adjustments on the bill or receipt. (For example: If a restaurant bill contains a charge for a meal for one or more family members, subtract that amount and indicate on the bill that only the balance is being charged to the trust fund.) If any expense item requires an explanation, mark the item with an asterisk and write the explanation on the reverse side of this voucher. Reimbursement of expenses claimed on this voucher is subject to any expense policy or limitation which may have been adopted by the Board of Trustees.

50% H+W - 586.34
50% P - 586.34

TRUSTEE EXPENSE VOUCHER

UFCW Unions & Participating Employers Pension and Health Funds

THIS VOUCHER IS FOR:

- ☒ EXPENSES IN CONNECTION WITH ATTENDANCE AT TRUST MEETING AT Local 400 Offices (Location)
HELD ON December 5, 2024 (Date(s) of Meeting)
- ☐ EXPENSES IN CONNECTION WITH ATTENDANCE AT EDUCATIONAL MEETING AT _____ (Location)
HELD ON _____ (Session Date(s))
SPONSORED BY _____ (Meeting Sponsor)
- ☐ OTHER: (Describe Reason for Incurring Expenses) _____

MY DATE OF DEPARTURE December 4, 2024 MY DATE OF RETURN December 5, 2024

EXPENSES

TRANSPORTATION EXPENSES:

- ☒ Airfare, Train, Bus _____ \$ 797.83
- ☐ Rental Car Expense _____ \$ _____
- ☒ Hotel _____ \$ 364.62

DAILY EXPENSES:

- ☒ DAILY EXPENSES (FROM REVERSE SIDE OF VOUCHER) _____ \$ 10.23

MEETING REGISTRATION FEE:

- ☐ MEETING REGISTRATION FEE EXPENSE (ATTACH RECEIPT) _____ \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ 1172.68

LESS THE AMOUNT I RECEIVED AS AN ADVANCE (IF ANY) \$ _____

EQUALS \$ 1172.68

☐ REFUND WHICH I OWE TO TRUST FUND. MY CHECK IS ATTACHED \$ _____

OR

☒ AMOUNT OWING ME BY TRUST FUND. I REQUEST REIMBURSEMENT \$ 1172.68

I HEREBY CERTIFY THAT THE EXPENSES DETAILED ON THIS VOUCHER ARE THE PROPER AND ACTUAL EXPENSES WHICH I INCURRED IN CONNECTION WITH THE TRUST FUND ACTIVITY NOTED ABOVE.

Margaret D. Lin
(Signature of Trustee)

DATED THIS 12/09/24 DAY OF _____, 20 ____.

United Natural Foods, Inc.
101 Jefferson Ave S (Address and City)
Hopkins, MN 55343

NOTE TO TRUSTEE: This voucher is for expenses personally incurred by you as a Trustee. If transportation charges, hotel deposits, registration fees or any other item has been paid directly by the Trust Fund, do not list on this voucher. If you travel with a family member or other person not connected with the Trust Fund, the expenses of such person are not reimbursable. If such expenses are included on any of the attached bills or receipts, you should note the necessary adjustments on the bill or receipt. (For example: If a restaurant bill contains a charge for a meal for one or more family members, subtract that amount and indicate on the bill that only the balance is being charged to the trust fund.) If any expense item requires an explanation, mark the item with an asterisk and write the explanation on the reverse side of this voucher. Reimbursement of expenses claimed on this voucher is subject to any expense policy or limitation which may have been adopted by the Board of Trustees.

DAILY EXPENSES (ATTACH RECEIPTS FOR ALL MEAL EXPENSES AND ANY SINGLE ITEM OF \$25 OR MORE):DATE: December 5, 2024

DATE: _____

DATE: _____

HOTEL ROOM PLUS TAX	\$ _____	HOTEL ROOM PLUS TAX	\$ _____	HOTEL ROOM PLUS TAX	\$ _____
BREAKFAST & TIP	\$ <u>10.23</u>	BREAKFAST & TIP	\$ _____	BREAKFAST & TIP	\$ _____
LUNCH & TIP	\$ _____	LUNCH & TIP	\$ _____	LUNCH & TIP	\$ _____
DINNER & TIP	\$ _____	DINNER & TIP	\$ _____	DINNER & TIP	\$ _____
BEVERAGES & TIP	\$ _____	BEVERAGES & TIP	\$ _____	BEVERAGES & TIP	\$ _____
PORTERS—BELLMEN	\$ _____	PORTERS—BELLMEN	\$ _____	PORTERS—BELLMEN	\$ _____
LIMOS—TAXIS—BUSES	\$ _____	LIMOS—TAXIS—BUSES	\$ _____	LIMOS—TAXIS—BUSES	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____
(Other)		(Other)		(Other)	
TOTAL THIS DATE	\$ <u>10.23</u>	TOTAL THIS DATE	\$ _____	TOTAL THIS DATE	\$ _____

DATE: _____

DATE: _____

HOTEL ROOM PLUS TAX	\$ _____	HOTEL ROOM PLUS TAX	\$ _____
BREAKFAST & TIP	\$ _____	BREAKFAST & TIP	\$ _____
LUNCH & TIP	\$ _____	LUNCH & TIP	\$ _____
DINNER & TIP	\$ _____	DINNER & TIP	\$ _____
BEVERAGES & TIP	\$ _____	BEVERAGES & TIP	\$ _____
PORTERS—BELLMEN	\$ _____	PORTERS—BELLMEN	\$ _____
LIMOS—TAXIS—BUSES	\$ _____	LIMOS—TAXIS—BUSES	\$ _____
_____	\$ _____	_____	\$ _____
(Other)		(Other)	
TOTAL THIS DATE	\$ _____	TOTAL THIS DATE	\$ _____

IF MORE THAN FIVE DAYS,
ATTACH AN ADDITIONAL
VOUCHER SHEETTOTAL OF ALL DAILY EXPENSES \$ 10.23

(Transfer amount to front side of voucher)

EXPLANATIONS (IF NEEDED):

Please issue reimbursement to United Natural Foods, Inc. and send to United Natural Foods, Inc., Attn: Dyana Stroh
101 Jefferson Avenue South, Hopkins, MN 55343

"Reimbursable expenses" shall not include expenses of a personal nature or those expenses which are not related to fund business. For example, personal recreational expenses such as golf, tennis, rental of fishing boat and in-room movies are not reimbursable expenses.

SPACE FOR USE OF ADMINISTRATIVE AGENT OR FOR APPROVAL OF TRUST OFFICERS (IF REQUIRED).

DISCLAIMER

The International Foundation is making this form available as part of its role of providing educational materials regarding employee benefit matters. This form is not intended to provide "ground rules" for expense reimbursement or the reporting of expense reimbursement for your Fund. What is appropriate or proper in a situation depends on a number of factors including the terms of the Fund's Trust Agreement, policies and practices, and the application of laws and regulations to the facts and circumstances of a particular situation. You should consult with your Fund's advisors, including legal counsel, regarding what is an appropriate and proper expense reimbursement and reporting of such items. You may need to customize the form to reflect your Fund's policies and circumstances.



William Seehafer <wseehafer@gmail.com>

Your trip confirmation (TPA - DCA)
1 message

American Airlines <no-reply@info.email.aa.com>
To: WSEEHAFFER@gmail.com

Thu, Nov 21, 2024 at 10:02 AM



Issued: November 21, 2024

Your trip confirmation and receipt
You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code: **OZOZVS**

Wednesday, December 4, 2024

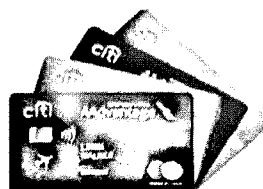
	TPA Tampa 11:46 AM	AA 2855 
	DCA Washington Reagan 1:59 PM	Seat: 22F Class: Economy (L) Meals:

Tuesday, December 10, 2024

	DCA Washington Reagan 2:25 PM	AA 2522 
	TPA Tampa 4:52 PM	Seat: 10A Class: Economy (G) Meals:

[Manage your trip](#)

Find the card that earns you more miles
Learn more



Your purchase

William Seehafer - AAdvantage® #: 955****

New ticket (0012193090770) **\$562.95**
[\$495.58 + Taxes & carrier-imposed fees \$67.37]

Total cost \$562.95

Your payment

MasterCard (ending 2639) **\$562.95**

Total paid \$562.95

Bag information

Checked Bag (Airport)

TPA - DCA

1st bag \$40.00
2nd bag \$45.00

Checked Bag (Online*)

TPA - DCA

1st bag \$35.00
2nd bag \$45.00

DCA - TPA

1st bag No charge
2nd bag No charge

TPA - DCA

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)
Maximum weight: 50 pounds or 23 kilograms

DCA - TPA

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)
Maximum weight: 50 pounds or 23 kilograms

11/21/24, 11:12 AM

Gmail - Your trip confirmation (TPA - DCA)

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. For information regarding American Airlines checked baggage policies, please visit: [Bag and optional fees](#)

If your flight is operated by a partner airline, see the other airline's website for carry-on and checked bag policies.

*Online payment available beginning 24 hours (and up to 4 hours) before departure.

Carry-on bags (American Airlines)

Personal item A small purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.

Carry-on Maximum dimensions must not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm).



[Book a hotel »](#)



[Buy trip insurance »](#)



[Book a car »](#)



[Vacations »](#)

You are why we fly 

[Contact us](#)
[Privacy policy](#)

Download the American app



© 2024 American Airlines, Inc. All Rights Reserved.



You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. Once canceled, your refund will be processed automatically.

If you have purchased a NON-REFUNDABLE fare, the itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has NO VALUE. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our Airport Information page.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage link below.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's conditions of carriage.

11/21/24, 11:12 AM

Gmail - Your trip confirmation (TPA - DCA)

For more on Canada passenger protection regulations visit aa.com/CanadaPassengers.

Please do not reply to this email address as it is not monitored. This email was sent to wseehafer@gmail.com.

NOTICE: This email and any information, files or attachments are for the exclusive and confidential use of the intended recipient. This message contains confidential and proprietary information of American Airlines (such as customer and business data) that may not be read, searched, distributed or otherwise used by anyone other than the intended recipient. If you are not an intended recipient, do not read, distribute, or take action in reliance upon this message. Do you think you received this email by mistake? If so, please forward this email to us with an explanation.

For all other questions about bookings or upcoming trips, visit our [contact page](#). Contact American >

oneworld is a registered trademark of oneworld Alliance, LLC.



AC HOTELS BY MARRIOTT®
AC HOTEL NATIONAL HARBOR
156 WATERFRONT STREET
NATIONAL HARBOR, MARYLAND
T: 301 749 2299

W. SEEHAFFER

ROOM: 329
ROOM TYPE: GENR
NUMBER OF GUESTS: 1
RATE: \$246.00 CLERK:

ARRIVE: 04DEC24
DEPART: 05DEC24
FOLIO NUMBER: 82332

TIME: 03:15PM
TIME: 11:00AM

DATE	DESCRIPTION	CHARGES	CREDITS
21Nov24	Advance Deposit		290.28
04Dec24	Room Charge	246.00	
04Dec24	State Occupancy	14.76	
04Dec24	Special County Occupancy	12.30	
04Dec24	County Occupancy	17.22	
	Balance:	0.00	

Marriott Bonvoy Account # XXXXX5481. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.

2/25/2025

Cheiron

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

Invoice

Date: 2/25/2025

Invoice #: 52430

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 January 2025	\$9,498.75
Special Financial Assistance	\$8,861.25
Rehabilitation Plan	\$637.50
<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 <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	\$9,498.75

Unpaid Invoices

Date
None

Invoice No.

Amount

Total Outstanding **\$9,498.75**

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 January 2025
Invoice Number #52430

Special Financial Assistance					
Date	Name	Description of Service	Hour	Rate	Amount
1/2/2025	Peter R. Hardcastle	Draft response to Bill Seehafer re asset losses	1.50	510	\$765.00
1/3/2025	Brett Warren	Gain/loss base analysis for Bill	2.00	375	\$750.00
		SFA death audit prep for when PBGC requests info. Research into other applications approach			
1/6/2025	Peter R. Hardcastle	to missing Bene details	2.00	510	\$1,020.00
1/6/2025	Brett Warren	PBGC death audit request	1.25	375	\$468.75
1/7/2025	Brett Warren	SFA death audit updates	0.75	375	\$281.25
1/7/2025	Brett Warren	SFA updating historical templates	3.50	375	\$1,312.50
1/7/2025	Peter R. Hardcastle	Data issues ahead of PBGC request for how we're treating death audit results	0.50	510	\$255.00
1/15/2025	Peter R. Hardcastle	Re SFA	0.25	510	\$127.50
1/16/2025	Brett Warren	SFA updates	0.50	375	\$187.50
1/21/2025	Peter R. Hardcastle	ARPA PBGC census request, call and file to AA for last run through	0.75	510	\$382.50
1/21/2025	Brett Warren	SFA PBGC death audit	1.75	375	\$656.25
1/24/2025	Brett Warren	SFA plan updates	1.00	375	\$375.00
1/24/2025	Peter R. Hardcastle	Census / PBGC	0.50	510	\$255.00
1/27/2025	Peter R. Hardcastle	ARPA prep	1.00	510	\$510.00
1/28/2025	Brett Warren	SFA updates	0.50	375	\$187.50
1/29/2025	Brett Warren	SFA cashflows	0.50	375	\$187.50
1/31/2025	Brett Warren	SFA death audit responses from AA	1.00	375	\$375.00
1/31/2025	Peter R. Hardcastle	ARPA death file submission to PBGC	1.50	510	\$765.00
		SUBTOTAL	20.75		\$8,861.25
Rehabilitation Plan					
1/2/2025	Peter R. Hardcastle	2024 Rehab Plan read through, research on UNFI contribution, email to Jeff	0.75	510	\$382.50
1/3/2025	Peter R. Hardcastle	RP update	0.50	510	\$255.00
		SUBTOTAL	1.25		\$637.50

TOTAL 22.00 \$9,498.75

Cheiron

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

2/25/2025

Invoice

Date: 2/25/2025
Invoice #: 52429

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: January 2025 2025 Fee Quote - \$46,150.00 / 12 months = \$3,845.83 per month	\$ 3,845.83
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	\$ 3,845.83

Date
None

Unpaid Invoices
Invoice No.

Amount

Total Outstanding **\$ 3,845.83**

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



1/21/2025

Cheiron

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

Invoice

Date: 1/21/2025

Invoice #: 52139

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 December 2024	\$10,518.75
Special Financial Assistance	\$4,631.25
December 5, 2024 Trustee meeting (additonal to scope of work)	\$5,632.50
Rehabilitation Plan	\$255.00
<i>See attached details</i>	
<u>Payment Options</u>	
<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	\$10,518.75

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

Total Outstanding **\$10,518.75**

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 December 2024
Invoice Number #52139

Special Financial Assistance					
Date	Name	Description of Service	Hour	Rate	Amount
12/2/2024	Brett Warren	SFA memo review	0.75	375	\$281.25
12/3/2024	Brett Warren	SFA memo review	1.25	375	\$468.75
12/3/2024	Peter R. Hardcastle	SFA paper from Counsel	0.50	510	\$255.00
12/4/2024	Brett Warren	SFA meeting prep	0.50	375	\$187.50
12/10/2024	Peter R. Hardcastle	SFA question from UNFI	0.75	510	\$382.50
12/13/2024	Brett Warren	SFA death audit	0.50	375	\$187.50
12/18/2024	Brett Warren	SFA pscan projections	1.75	375	\$656.25
12/20/2024	Peter R. Hardcastle	SFA question from counsel	0.75	510	\$382.50
12/20/2024	Brett Warren	SFA project updates	0.50	375	\$187.50
12/23/2024	Peter R. Hardcastle	SFA email to counsel	0.50	510	\$255.00
12/30/2024	Brett Warren	SFA death audit	0.50	375	\$187.50
12/30/2024	Bob Murray	SFA - PBGC death audit	5.00	240	\$1,200.00
SUBTOTAL			13.25		\$4,631.25
December 5, 2024 Trustee meeting (additonal to scope of work)					
12/3/2024	Peter R. Hardcastle	Prep for meeting Thursday	2.00	510	\$1,020.00
12/5/2024	Peter R. Hardcastle	Trustee Meeting	4.00	510	\$2,040.00
12/5/2024	Brett Warren	BOT meeting & prep	5.50	375	\$2,062.50
12/6/2024	Peter R. Hardcastle	Follow-up to meeting	1.00	510	\$510.00
SUBTOTAL			12.50		\$5,632.50
Rehabilitation Plan					
12/16/2024	Peter R. Hardcastle	RP for non-bargained employers	0.50	510	\$255.00
SUBTOTAL			0.50		\$255.00

TOTAL 26.25 \$10,518.75

1/21/2025

Cheiron

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

Invoice

Date: 1/21/2025
Invoice #: 52138

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: December 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>	<u>Unpaid Invoices</u>	<u>Amount</u>
	<u>Invoice No.</u>	
None		

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

✓
12/19/2024

Invoice

Date: 12/19/2024
Invoice #: 51906

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: November 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>	<u>Unpaid Invoices</u> <u>Invoice No.</u>	<u>Amount</u>
None		

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.



✓
1/16/2024

Cheiron

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

Invoice

Date: 12/19/2024

Invoice #: 51907

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 November 2024	\$24,191.25
Special Financial Assistance	\$24,191.25
<i>See attached details</i>	
<u>Payment Options</u>	
<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	\$24,191.25

Unpaid Invoices

Date
None

Invoice No.

Amount

Total Outstanding **\$24,191.25**

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 November 2024
Invoice Number #51907

Special Financial Assistance					
Date	Name	Description of Service	Hour	Rate	Amount
11/1/2024	Brett Warren	CBU call with council	1.50	375	\$562.50
11/1/2024	Peter R. Hardcastle	Conference call with fund counsel & prep	2.25	510	\$1,147.50
11/1/2024	Bob Murray	SFA call	1.00	240	\$240.00
11/4/2024	Brett Warren	CBU assumption for application	2.50	375	\$937.50
11/4/2024	Bob Murray	Pscan projections for SFA	2.00	240	\$480.00
11/4/2024	Peter R. Hardcastle	CBU writeup from Brett	0.50	510	\$255.00
11/6/2024	Brett Warren	CBUs and store counts analysis	1.75	375	\$656.25
11/6/2024	Peter R. Hardcastle	Analysis of Shoppers Stores information	1.50	510	\$765.00
11/7/2024	Brett Warren	Special BOT meeting/prep	2.75	375	\$1,031.25
11/7/2024	Brett Warren	Revised CBU assumption change summary	2.00	375	\$750.00
11/7/2024	Peter R. Hardcastle	SFA call with trustees, work on CBU write up	2.50	510	\$1,275.00
11/7/2024	Bob Murray	SFA discussion	2.50	240	\$600.00
11/8/2024	Peter R. Hardcastle	CBU write up	1.75	510	\$892.50
11/11/2024	Brett Warren	CBU SFA assumption scenarios & template memo	2.25	375	\$843.75
11/11/2024	Peter R. Hardcastle	SFA CBU issue	1.50	510	\$765.00
11/12/2024	Brett Warren	SFA memo/assumptions/calls	5.75	375	\$2,156.25
11/12/2024	Peter R. Hardcastle	CBU issue, email to Bill Seehafer on 2024 hours drop, full memo for ALL assumption changes for counsel	2.50	510	\$1,275.00
11/13/2024	Peter R. Hardcastle	CBU issues	1.50	510	\$765.00
11/13/2024	Brett Warren	SFA assumptions	1.25	375	\$468.75
11/14/2024	Brett Warren	SFA meeting & prep	3.00	375	\$1,125.00
11/14/2024	Peter R. Hardcastle	Added calculations based on 2024 hours decline, call with subcommittee on SFA assumptions	1.50	510	\$765.00
11/14/2024	Bob Murray	SFA subcommittee call	1.00	240	\$240.00
11/15/2024	Brett Warren	SFA time value of money worksheet	2.50	375	\$937.50
11/20/2024	Brett Warren	SFA non-CBU assumption changes	0.75	375	\$281.25
11/20/2024	Peter R. Hardcastle	SFA: model for Bill re cost impact of delayed receipt of SFA	1.75	510	\$892.50
11/21/2024	Peter R. Hardcastle	Call re Trustee meeting - additional meeting for SFA	0.75	510	\$382.50
11/21/2024	Brett Warren	SFA time value of money projections	2.25	375	\$843.75
11/21/2024	Peter R. Hardcastle	SFA: tidying SFA receipt comparator for Bill and sending with expalnation	1.00	510	\$510.00
11/22/2024	Brett Warren	SFA questions	0.50	375	\$187.50
11/22/2024	Peter R. Hardcastle	Work on CBU & delay of SFA issues including emailing with Bill	2.50	510	\$1,275.00
11/26/2024	Brett Warren	SFA questions	1.00	375	\$375.00
11/26/2024	Peter R. Hardcastle	SFA emails with Bill re amount and timing of SFA	1.00	510	\$510.00

TOTAL 58.75 \$24,191.25

International Foundation
OF EMPLOYEE BENEFIT PLANS



International Foundation of Employee Benefit Plans
18700 West Bluemound Road, Brookfield, WI 53045

12/6/2024

MEMBERSHIP ACCOUNT #

4741515

INV-735897-Y0C6S1

4741515
UFCW Union & Participating Employers
Adam Jeff Ianniello
911 Ridgebrook Rd
Sparks, MD 21152-9459

DATE
10/8/2024
AMOUNT DUE
\$1,825.00

Remit dues to:
International Foundation of Employee Benefit Plans
Attn: Membership Department
P.O. Box 68-9952
Chicago, IL 60695-9952

Return renewal notice with your payment. Retain a copy for your records.

Description	Amount
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS ANNUAL MEMBERSHIP DUES FOR PERIOD OF JANUARY 1st THROUGH DECEMBER 31st	
CALENDAR YEAR 2025	
Payable in U.S. Funds	
MT Dues	\$1,825.00
Please disregard if payment has already been sent.	
Total	\$1,825.00
☐ Check Enclosed ☐ Visa ☐ MC ☐ DISCOVER ☐ AMEX	
Credit Card Number: _____	Exp Date: _____
Name on Credit Card: _____	
Signature: _____	
Membership dues are nonrefundable. Tax Id # 39-1034021	
THANK YOU!	

Pension - \$921.25

The International Foundation has a calendar-based annual membership of \$1,275 for organizations and \$325 for individuals. See our policies regarding your registration/cancellation/refund/record retention/photo release and privacy at www.ifebp.org/policies. Memberships taken out after October 1 are good through December 31 of the following year (if attending current year's U.S. Annual Conference, you must join for the same year). If your membership expired more than 12 months ago, you are eligible to join at quarterly promotional rates.

Your renewal reflects your organization's dues, based on your current listings. If you have any additions or deletions to your roster please check to see if your dues need to be adjusted based on the tiered dues structure outlined below. Please contact our membership department at (888) 334-3327, option 1, or by e-mail at membership@ifebp.org with questions.

6 or less	7 - 10	11 - 14	15 - 20	21+
\$1,275 US Funds	\$1,525 US Funds	\$1,825 US Funds	\$2,125 US Funds	\$2,500 US Funds

Three Easy Ways to Renew Your International Foundation Membership



Renew and update your roster online:
www.ifebp.org/paydues



Mail your payment and roster using the enclosed self-addressed envelope
Please make checks payable to: International Foundation



Call (888) 334-3327, option 1 with your credit card information or membership questions

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

12/13/2024

Invoice

Date	Invoice #
12/9/2024	20550

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

Description	Amount
Fee for Professional Services for the Quarter Ending 12/31/2024	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

Balance Due	\$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 #	912.629.4138	E-mail	rmaxey@ips-net.com
---------	--------------	--------	--------------------



LOOMIS | SAYLES

Invoice Number 246930
Invoice Date January 10, 2025
Customer Number 25967

Remittance Information on Back

Total Current Period Fee \$ 9,531.49

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 October 1, 2024 through December 31, 2024

CT00392 UFCW Unions and Participating Employers Pension Fund

Average Daily Value reported as of 12/31/2024 \$ 5,042,021.18
Asset Basis \$ 5,042,021.18

Total Asset Basis \$ 5,042,021.18

Fee Calculation

5,042,021.18 @ 75 bps 92 / 365 \$ 9,531.49 \$ 9,531.49

Total Current Period Fee \$ 9,531.49

Prior Month's Balance	Remittance
Payments Received as of January 10, 2025	9,051.14
Current Charges	9,051.14
Closing Balance	9,531.49



LOOMIS | SAYLES

1/10/2025
Invoice Number 246952
Invoice Date January 10, 2025
Customer Number 23292

Remittance Information on Back

Total Current Period Fee \$ 4,920.11

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 October 1, 2024 through December 31, 2024

CT00099 UFCW Unions and Participating Employers Pension Fund

Average Daily Value reported as of 12/31/2024 \$ 4,153,195.95
Asset Basis \$ 4,153,195.95

Total Asset Basis \$ 4,153,195.95

Fee Calculation

4,153,195.95 @ 47 bps 92 / 365 \$ 4,920.11 \$ 4,920.11

Total Current Period Fee \$ 4,920.11

Prior Month's Balance	Remittance
Payments Received as of January 10, 2025	4,728.49
Current Charges	4,728.49
Closing Balance	4,920.11

Morgan Lewis

2/21/2025

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: February 21, 2025
Invoice Number 5606300
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 January 31, 2025:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$ 1,963.50
Total Current Period Charges	\$ 1,963.50

Morgan Lewis

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: February 21, 2025
Invoice Number 5606300
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 January 31, 2025:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	1,963.50
Total Current Period Charges	\$	1,963.50

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

February 21, 2025
Page 1

Invoice Number 5606300
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
01/02/25	Kimble, J. T.	Review actuarial valuation; emails re: update to Rehabilitation Plan.	0.30	935.00	280.50
01/03/25	Kimble, J. T.	Review final version of draft updated Rehabilitation Plan; review email from P. Hardcastle re: same.	0.20	935.00	187.00
01/06/25	Kimble, J. T.	Review emails and attachment re: updated Rehabilitation Plan.	0.20	935.00	187.00
01/15/25	Kimble, J. T.	Review draft SFA amendment; emails with A. Dietrich re: same; review executed 2024 Rehabilitation Plan.	0.30	935.00	280.50
01/24/25	Kimble, J. T.	Emails re: SFA application.	0.20	935.00	187.00
01/27/25	Kimble, J. T.	Begin review of SFA application documents.	0.40	935.00	374.00
01/28/25	Kimble, J. T.	Review SFA application documents; conference with M. Petrovic re: same.	0.50	935.00	467.50
Matter Total			2.10		\$ 1,963.50

Morgan Lewis

February 21, 2025
Page 2

Invoice Number 5606300
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	2.10	935.00	1,963.50
Matter Total	2.10		\$ 1,963.50

Morgan Lewis

1/14/2025

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: January 14, 2025
Invoice No. 5589801
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 December 31, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	9,755.00
Total Current Period Charges	\$	9,755.00

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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: January 14, 2025
Invoice No. 5589801
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 December 31, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	9,755.00
Total Current Period Charges	\$	9,755.00

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

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

Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
12/12/24	5570279	21,283.00	0.00	33	21,283.00
TOTAL OUTSTANDING					\$ 21,283.00

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

January 14, 2025
Page 1

Invoice No. 5589801
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
12/01/24	Petrovic, M. A.	Review NonFood: List of SFA application Decision Items for the Board; correspond with J. Kimble re: same.	0.50	740.00	370.00
12/02/24	Kimble, J. T.	Review and revise draft SFA decision point memo for Trustees.	0.50	830.00	415.00
12/02/24	Petrovic, M. A.	Revise List of SFA application Decision Items for the Board; correspond with J. Kimble re: same.	1.10	740.00	814.00
12/03/24	Kimble, J. T.	Review and revise SFA decision point memo; telephone conference with A. Dietrich, S. Sanchez, and M. Petrovic re: Trustees' meeting preparation.	0.70	830.00	581.00
12/03/24	Kimble, J. T.	Telephone conference with A. Dietrich, S. Sanchez, and M. Petrovic re: Trustees' meeting preparation and SFA application.	0.40	830.00	332.00
12/03/24	Petrovic, M. A.	Prepare for and confer with J. Kimble, S. Sanchez, A. Dietrich re: preparation for Trustees meeting; review revised decision document.	1.30	740.00	962.00
12/05/24	Kimble, J. T.	Attend Trustees' meeting; follow-up re: same.	4.50	830.00	3,735.00
12/06/24	Kimble, J. T.	Telephone conference with M. Petrovic re: CBU assumption.	0.20	830.00	166.00
12/06/24	Petrovic, M. A.	Confer with J. Kimble re: 12/5 Trustees meeting updates.	0.30	740.00	222.00
12/12/24	Kimble, J. T.	Review executed Plan amendment No 9.	0.10	830.00	83.00
12/13/24	Kimble, J. T.	Review email from and attachments from C. McDonough re: Loomis Sayles retention; emails re: same.	0.20	830.00	166.00
12/16/24	Kimble, J. T.	Review emails re: Loomis Sayles retention and Local 27 and 400 Participation Agreements; review draft Associated renewal addendum; review emails and attachments re: FINRA status.	0.50	830.00	415.00
12/19/24	Kimble, J. T.	Emails re: contribution rates for Local 27 and 400; review Associated contract amendment.	0.20	830.00	166.00
12/20/24	Kimble, J. T.	Emails re: status of SFA application.	0.10	830.00	83.00
12/23/24	Kimble, J. T.	Review fiduciary renewal application; review emails re: status of SFA application.	0.30	830.00	249.00
12/24/24	Kimble, J. T.	Review draft revised Rehabilitation Plan.	0.40	830.00	332.00
12/29/24	Kimble, J. T.	Review follow-up items from Trustees' meeting.	0.20	830.00	166.00

Morgan Lewis

January 14, 2025
Page 2

Invoice No. 5589801
Account No. 021687-0001

Date	Timekeeper	Description	Hours	Rate	Amount
12/30/24	Kimble, J. T.	Conference with M. Petrovic re: SFA application; conference with S. Sanchez re: draft update to Rehabilitation Plan; review same; prepare email to B. Seehafer re: same; telephone conference with B. Seehafer re: SFA application.	0.50	830.00	415.00
12/31/24	Kimble, J. T.	Review Loomis Sayles hire notice.	0.10	830.00	83.00
Matter Total			12.10		\$ 9,755.00

Morgan Lewis

January 14, 2025
Page 3

Invoice No. 5589801
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	8.90	830.00	7,387.00
ASSOCIATE			
Petrovic, M. A.	3.20	740.00	2,368.00
Matter Total	12.10		\$ 9,755.00

Morgan Lewis

12/13/2024

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: December 12, 2024
Invoice No. 5570279
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 November 30, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$ 21,283.00
Total Current Period Charges	\$ 21,283.00

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: December 12, 2024
Invoice No. 5570279
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 November 30, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	21,283.00
Total Current Period Charges	\$	21,283.00

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

December 12, 2024
Page 1

Invoice No. 5570279
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
11/01/24	Kimble, J. T.	Telephone conference with B. Seehafer re: CBU assumption; review materials and prepare for call with P. Hardcastle and co-counsel re same; telephone conference with Cheiron and Co-Counsel re: CBU assumption.	1.70	830.00	1,411.00
11/05/24	Kimble, J. T.	Review draft 104(d) Notice; review spreadsheet of Shoppers stores and employee totals.	0.50	830.00	415.00
11/06/24	Kimble, J. T.	Review SFA regulations and Assumption Guidance; prepare for Trustees' meeting re: CBU assumption; telephone conference with Employer Trustees re: same.	1.50	830.00	1,245.00
11/06/24	Petrovic, M. A.	Prepare for and confer with J. Kimble, V. Marsh, P. Lin, W. Seehafer, and E. Fiergola re: CBU assumption for potential SFA application; correspond with J. Kimble re: same.	1.40	740.00	1,036.00
11/07/24	Kimble, J. T.	Review PBGC Assumption Guidance; conference with M. Petrovic re: same; telephone conference with A. Dietrich and S. Sanchez re: call with Trustees; attend Trustees' meeting; follow-up re: same; telephone conference with B. Seehafer re: draft SFA application.	2.50	830.00	2,075.00
11/07/24	Petrovic, M. A.	Prepare for and attend UFCW Non-Food SFA discussion.	2.50	740.00	1,850.00
11/11/24	Kimble, J. T.	Review emails from B. Seehafer re: CBU assumption; review 2023 and 2024 hours; telephone conference with B. Seehafer re: CBU assumption and 2023 and 2024 hours; emails with P. Hardcastle re: same; conference with M. Petrovic re: same.	0.80	830.00	664.00
11/12/24	Kimble, J. T.	Review Section 104(d) notice.	0.20	830.00	166.00
11/12/24	Petrovic, M. A.	Review CBU assumption materials re: SFA application; confer with J. Kimble re: same.	1.00	740.00	740.00
11/13/24	Kimble, J. T.	Review draft CBU narrative; emails re: same; telephone conference with B. Seehafer re: same; telephone conference with M. Petrovic re: same; review and revise draft CBU assumption narrative; telephone conference with B. Seehafer re: same; review email re: RMD and suspension of benefits; telephone conference with B. Seehafer re: same.	2.00	830.00	1,660.00
11/14/24	Kimble, J. T.	Review revised and updated SFA projections; conference with M. Petrovic re: CBU assumption call; review emails re: same.	0.50	830.00	415.00

Morgan Lewis

December 12, 2024
Page 2

Invoice No. 5570279
Account No. 021687-0001

Date	Timekeeper	Description	Hours	Rate	Amount
11/14/24	Petrovic, M. A.	Prepare for and attend discussion of CBU assumptions re: SFA application; confer with J. Kimble, S. Sanchez re: same; review and summarize SFA application guidance; correspond with B. Seehafer and P. Lin re: same; correspond with PBGC re: SFA application guidance.	3.00	740.00	2,220.00
11/15/24	Kimble, J. T.	Conference with M. Petrovic re: SFA call and follow-up re: same.	0.20	830.00	166.00
11/18/24	Kimble, J. T.	Telephone conference with T. Lynch, D. Bordoni and M. Petrovic re: SFA program and potential legislative changes; review draft Plan Amendment #9; prepare email to J. Gross re: same.	0.50	830.00	415.00
11/19/24	Kimble, J. T.	Review revised draft Plan amendment.	0.20	830.00	166.00
11/20/24	Kimble, J. T.	Emails re: SFA analysis; review vendor cyber security responses.	0.50	830.00	415.00
11/21/24	Kimble, J. T.	Review SFA asset projections; review project list from B. Seehafer; review IPS report.	0.70	830.00	581.00
11/21/24	Petrovic, M. A.	Review SFA asset projections; review correspondence from B. Seehafer re: same.	0.50	740.00	370.00
11/22/24	Kimble, J. T.	Review emails/memos re: SFA application; review email from J. Ianniello re: contribution rate increases; review draft minutes of September Trustees' meeting.	0.60	830.00	498.00
11/22/24	Petrovic, M. A.	Review correspondence re: SFA CBU assumption.	0.30	740.00	222.00
11/24/24	Kimble, J. T.	Review notes and materials from September Trustees' meeting; review and revise draft minutes of September Trustees' meeting; prepare email to B. Seehafer and S. Sanchez re: same.	0.60	830.00	498.00
11/25/24	Kimble, J. T.	Review materials and prepare for call with B. Seehafer re: SFA application.	0.40	830.00	332.00
11/25/24	Petrovic, M. A.	Review and revise ACP/AWP - Memo re: SFA application; correspond with B. Seehafer re: same.	1.50	740.00	1,110.00
11/26/24	Petrovic, M. A.	Prepare for and attend call with V. Marsh, B. Seehafer, P. Lin re: SFA application and other issues; review revised SFA memo.	1.40	740.00	1,036.00
11/27/24	Kimble, J. T.	Review Trustees' meeting materials; review revised SFA memo.	1.00	830.00	830.00
11/29/24	Kimble, J. T.	Review materials and items for discussion at Trustees' meeting; prepare email to Employer Trustees re: same.	0.50	830.00	415.00

Morgan Lewis

December 12, 2024
Page 3

Invoice No. 5570279
Account No. 021687-0001

Date	Timekeeper	Description	Hours	Rate	Amount
11/30/24	Kimble, J. T.	Emails re: contribution rate increases; review memo from co-counsel re: Trustee decision points.	0.40	830.00	332.00
Matter Total			26.90		\$ 21,283.00

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	15.30	830.00	12,699.00
ASSOCIATE			
Petrovic, M. A.	11.60	740.00	8,584.00
Matter Total	26.90		\$ 21,283.00

SEGALL BRYANT & HAMILL

1/22/2025

January 22, 2025

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

Cust: PNC Bank
Acct: XXXXXXXX5096
Code: 50000162
Invoice: 277437

MANAGEMENT FEE: UFCW Unions & Participating Employers Pension Fund

12/31/2024 Portfolio Value:	\$ 3,723,376.97
0.20% on the first \$1,000,000,000 (\$ 3,723,377)	\$ 1,861.69
Fee: for the period 10/1/2024 through 12/31/2024	<u>\$ 1,861.69</u>
Paid by Debit Direct	(\$ 0.00)
Please Remit	<u>\$ 1,861.69</u>

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

1/22/2025

January 22, 2025

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

Cust: PNC Bank
Acct: XXXXXXXX1672
Code: 50013019
Invoice: 278068

MANAGEMENT FEE: UFCW Unions & Participating Employers Pension

12/31/2024 Portfolio Value:	\$ 7,413,113.20
0.20% on the first \$1,000,000,000 (\$ 7,413,113)	\$ 3,706.56
Fee: for the period 1/1/2025 through 3/31/2025	<u>\$ 3,706.56</u>
Paid by Debit Direct	(\$ 0.00)
Please Remit	<u>\$ 3,706.56</u>

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

2/27/2025

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: February 27, 2025
Client #: 2551
Invoice #: 237614
Billing Attorney: SES

For professional services rendered through January 31, 2025:

INVOICE SUMMARY

Total Fees	\$ 16,233.50
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 16,233.50

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru January 31, 2025

Slevin & Hart, P.C.
Invoice Date: 02/27/2025
Invoice #: 237614

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/02/25	SES	.20	Review 2024 actuarial valuation and correspondence regarding same; review and draft correspondence regarding proposed rehabilitation plan update
1/03/25	SES	.10	Review draft rehabilitation plan update and correspondence regarding same
1/06/25	ARD	.80	Revise draft rehabilitation plan update, review files regarding same, draft email to Chair and Secretary regarding same
1/06/25	SES	.20	Review and draft correspondence regarding rehabilitation plan update
1/08/25	JWG	.20	Draft and review emails regarding Associated renewal
1/09/25	ARD	.10	Conference regarding draft SFA application
1/10/25	SES	.10	Draft correspondence regarding SFA application
1/14/25	ARD	1.90	Review and revise draft SFA application
1/14/25	DW	.30	Discuss documents needed to file SFA application and review of cover letter
1/15/25	ARD	2.30	Draft emails to co-counsel and Fund Office regarding draft Plan amendment for SFA application; review and revise draft SFA application documents
1/15/25	DW	.80	Discuss updating draft SFA application, review request for documents relating to same; review compliance amendment changes
1/15/25	JWG	.30	Draft and review emails regarding rehabilitation plan update
1/15/25	SES	.20	Review and respond to correspondence regarding SFA application and Plan amendment regarding same
1/16/25	ARD	3.00	Revise draft SFA application
1/16/25	DW	.30	Review SFA documents
1/16/25	JWG	.30	Draft and review emails regarding actuarial valuation reports
1/16/25	SES	.10	Review correspondence regarding SFA application amendment
1/17/25	ARD	1.40	Revise draft SFA application, conference regarding same
1/17/25	SES	.30	Review correspondence regarding SFA application, draft correspondence regarding same
1/21/25	ARD	2.60	Revise draft SFA application, conference regarding same
1/21/25	DW	.30	Review comments on SFA application cover letter
1/21/25	SES	.30	Conference regarding SFA application
1/22/25	ARD	1.90	Review and revise draft SFA application, conference regarding same
1/22/25	DW	2.30	Revise SFA cover letter; discuss draft SFA cover letter, PBGC checklist and death audit issues

Client: UFCW & Participating Employers Pension
Fund
Matter #: 2551.000001 - General
For Professional Services Rendered Thru January 31, 2025

Slevin & Hart, P.C.
Invoice Date: 02/27/2025
Invoice #: 237614

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/23/25	ARD	1.20	Review revised draft SFA application, draft emails regarding same
1/23/25	DW	1.30	Revise and discuss cover letter and PBGC checklist; respond to questions about Templates needed from Cheiron; review and comment on draft email to Cheiron
1/24/25	ARD	1.30	Revise draft SFA application, draft emails regarding same, conference regarding same
1/24/25	DW	1.00	Revise Trustee list for perjury statement and certification; discuss signature requirements; review and respond to comments on cover letter
1/24/25	JWG	.40	Draft and review emails regarding Loomis SFA investment documents
1/24/25	SES	1.10	Review and respond to correspondence regarding SFA application, conference regarding same, review and revise cover letter regarding same; review and respond to correspondence regarding Loomis investment documents
1/27/25	ARD	.40	Draft email to co-counsel regarding draft SFA application; conference regarding review of Loomis agreement
1/27/25	DW	.40	Revise SFA cover letter; respond to questions regarding letter
1/27/25	SES	.30	Review and draft correspondence regarding SFA application, review proposed cover letter regarding same, conference regarding same
1/28/25	SES	.30	Review and draft correspondence regarding federal grant funding freeze on SFA program, conference with Blitzstein regarding same
1/29/25	SES	.20	Review and draft correspondence regarding impact of funding freeze on SFA application and payment process
1/30/25	DW	.40	Review and discuss PBGC request for additional death audit information for terminated vested, review Kimble email regarding same
1/30/25	JWG	2.20	Draft Loomis agreement and complete investment documents, review files regarding same, draft and review emails regarding same
1/31/25	ARD	.40	Teleconference with IPS regarding proposed Loomis agreement
1/31/25	JWG	.90	Draft and review emails regarding Loomis SFA investment, conference regarding same

Fees Subtotal

\$ 16,233.50

Client: UFCW & Participating Employers Pension
Fund
Matter #: 2551.000001 - General
For Professional Services Rendered Thru January 31, 2025

Slevin & Hart, P.C.
Invoice Date: 02/27/2025
Invoice #: 237614

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	17.30	450.00
DW	David Weingarten	7.10	650.00
JWG	Justin W. Gross	4.30	425.00
SES	Sarah E. Sanchez	3.40	590.00

Matter Current Charges	\$ 16,233.50
------------------------	--------------

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru January 31, 2025

Slevin & Hart, P.C.
Invoice Date: 02/27/2025
Invoice #: 237614

Updated hourly rates effective January 1, 2025:

TIMEKEEPER	RATES
Principals and Of Counsel	\$410 - \$650
Associates	\$375 - \$445
Paralegals	\$250 - \$265

B-2025

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: February 27, 2025
Client #: 2551
Invoice #: 237614
Billing Attorney: SES

For professional services rendered through January 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 16,233.50

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.

1/31/2025

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: January 31, 2025
Client #: 2551
Matter #: 000001
Invoice #: 237390
Billing Attorney: SES

RE: General

For professional services rendered through December 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 13,173.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 13,173.00

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

Slevin & Hart, P.C.
Invoice Date: 01/31/2025
Invoice #: 237390

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/09/24	PTE	.10	Review final regulations and proposed regulation for required minimum distribution to implement SECURE Act final rule, draft, review and revise memorandum, review IRS guidance, draft emails, research, conferences regarding same
8/19/24	WJZ	.20	Draft memorandum regarding required minimum distribution to implement SECURE Act final rule, research, conferences regarding same
9/27/24	MBG	.20	Review summary of required minimum distribution to implement SECURE Act final rule, review and revise memorandum, review comments, draft email, research, conferences regarding same
11/07/24	DW	.10	Review and revise memorandum regarding required minimum distribution to implement SECURE Act final rule, review comments, draft, review and send emails, conferences regarding same
12/02/24	ARD	1.60	Conference with Union Trustees regarding December Board of Trustees meeting; review co-counsel revisions to summary of SFA action items, conference regarding same
12/02/24	DW	.90	Review and discuss Kimble's edits to SFA discussion items for Trustees
12/02/24	LAB	.10	Review and send emails regarding required minimum distribution to implement SECURE Act final rule, review and revise memorandum, review and send emails, conference regarding same
12/02/24	SES	.90	Conference with Union Trustees regarding SFA application assumptions and regarding upcoming Board meeting; review and draft correspondence regarding SFA application and assumptions, conference regarding same
12/03/24	ARD	.90	Review Cheiron SFA asset projection comparison, draft email regarding same; teleconference with co-counsel regarding upcoming Board of Trustees meeting
12/03/24	DW	1.50	Review and revise SFA discussion items; respond to question regarding administrative expense assumption; review comments and changes from Hardcastle and Kimble; review final version to send Trustees
12/03/24	SES	1.10	Review correspondence and documents regarding SFA application assumptions, draft correspondence regarding same; prepare for upcoming Board meeting, conference with co-counsel regarding same
12/04/24	DW	.30	Review final changes to SFA discussion items
12/04/24	SES	.30	Review and draft correspondence regarding SFA decision items, review list regarding same

Client: UFCW & Participating Employers Pension
Fund

Slevin & Hart, P.C.

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

Invoice Date: 01/31/2025
Invoice #: 237390

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
12/05/24	SES	5.10	Prepare for, travel to and participate in Board meeting
12/06/24	DW	1.40	Review email regarding CBUs assumptions; revise SFA cover letter to include changes to CBU and other assumptions
12/06/24	SES	.30	Conference regarding December Board meeting action items; review correspondence regarding SFA application assumptions
12/09/24	DW	1.40	Revise cover letter, perjury statement and certification of FMV of assets; review ACH form and bank letter
12/10/24	ARD	.50	Review files for documents needed for SFA application, draft email regarding same
12/10/24	DW	.70	Review PBGC SFA checklist and documents for SFA application; review additional documents
12/11/24	ARD	.20	Review documents for SFA application, draft email regarding same
12/11/24	DW	.50	Review additional documents for SFA application; update list of documents needed for SFA application
12/11/24	SES	.50	Review correspondence regarding SFA application; review and revise rehabilitation plan update
12/12/24	ARD	.10	Review documents for SFA application, draft email regarding same
12/12/24	DW	.40	Review additional documents provided and update PBGC checklist
12/16/24	NKP	.60	Review proposed amendments from Associated Administrators
12/16/24	SES	.10	Review and respond to correspondence regarding contribution rates
12/17/24	ARD	.50	Review EnTrust bad actor and restricted person recertification forms, draft email to Fund Office regarding same
12/17/24	NKP	.50	Research regarding FINRA certification, draft correspondence regarding same
12/18/24	ARD	.40	Review draft gag clause attestation documents from Associated, draft email to Associated regarding same
12/18/24	DW	.20	Review summary of Trustees meeting and action items
12/18/24	SES	.20	Review notes and materials regarding December Board meeting, draft summary of action items regarding same
12/19/24	SES	.20	Review and respond to correspondence regarding 2025 contribution rates; review Associated amendment, review and respond to correspondence regarding same
12/20/24	ARD	.40	Review list of documents needed for SFA application, conference and draft email to Cheiron regarding same
12/20/24	DW	.50	Compile and discuss documents for SFA filing; review email to Hardcastle regarding timing to produce templates and certification
12/20/24	SES	.10	Review correspondence regarding SFA application
12/23/24	DW	.50	Review Hardcastle response regarding templates preparation and death audit; review Templates from Hardcastle
12/24/24	NKP	.40	Review fiduciary liability application, review files regarding same, draft

Client: UFCW & Participating Employers Pension
Fund

Slevin & Hart, P.C.

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

Invoice Date: 01/31/2025
Invoice #: 237390

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			response regarding same
12/30/24	SES	.20	Review and draft correspondence regarding rehabilitation plan update; review correspondence regarding SFA application
12/31/24	SES	.10	Review correspondence regarding Loomis investment
Fees Subtotal			\$ 13,173.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	4.60	430.00
DW	David Weingarten	8.40	625.00
LAB	Lynn A. Bowers	.10	590.00
MBG	Meredith B. Golfo	.20	545.00
NKP	Neelam K. Patel	1.50	345.00
PTE	Paul T. Esposito	.10	490.00
SES	Sarah E. Sanchez	9.10	565.00
WJZ	Weston J. Zielke	.20	345.00

Matter Current Charges **\$ 13,173.00**

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: January 31, 2025
Client #: 2551
Matter #: 000001
Invoice #: 237390
Billing Attorney: SES

For professional services rendered through December 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 13,173.00

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.

✓
1/2/2025
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: December 31, 2024
Client #: 2551
Matter #: 000001
Invoice #: 237084
Billing Attorney: SES

RE: General

For professional services rendered through November 30, 2024:

INVOICE SUMMARY

Total Fees	\$ 19,814.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 19,814.00

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

Slevin & Hart, P.C.
Invoice Date: 12/31/2024
Invoice #: 237084

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/01/24	ARD	1.80	Teleconference with co-counsel and actuary regarding proposed CBU assumption changes for SFA application, conferences regarding same
11/01/24	DW	1.70	Call with Kreps and Cheiron regarding SFA application; conference regarding next steps
11/01/24	SES	1.50	Conference regarding CBU assumptions for SFA application; prepare for and participate in call with Cheiron and Kimble regarding CBU assumption for SFA application, review correspondence regarding same, conference regarding same
11/04/24	DW	.10	Respond to question about 11/7 Board meeting regarding UNFI CBUs
11/04/24	SES	.10	Review and draft correspondence regarding CBU assumption for SFA application
11/05/24	DW	.60	Review and analyze email from Kimble with Shoppers historical store information; request Metro store information
11/05/24	NKP	.90	Review draft Form 104(d), review files regarding same
11/06/24	DW	.30	Review Kimble chart of Metro and Shoppers stores for CBU analysis
11/06/24	JWG	.20	Review status of cybersecurity addenda
11/06/24	SES	.40	Review correspondence and spreadsheet regarding Shoppers CBUs, conference with Blitzstein regarding same
11/07/24	ARD	3.20	Attend Board of Trustees meeting teleconference regarding SFA application, conference regarding same
11/07/24	DW	1.10	Discuss CBUs for UNFI; revise draft SFA cover letter summary of CBU assumption
11/07/24	JWG	.30	Review status of cybersecurity addenda, conference regarding same
11/07/24	SES	2.80	Prepare for special Board meeting, conference with Kimble regarding same, participate in same, conference regarding same; review summary of CBU assumptions in other SFA applications
11/08/24	DW	.60	Revise CBU write up for SFA application
11/08/24	JWG	.30	Draft and review emails regarding cybersecurity addenda
11/08/24	SES	.10	Review and draft correspondence regarding CBU assumption summary document
11/11/24	DW	.30	Review and comment regarding Hardcastle email regarding projected SFA amount if 2022 vs. 2023 base year and 3.0% or 4.5% annual decline
11/12/24	ARD	.70	Revise draft Section 104(d) notice, draft email regarding same

Client: UFCW & Participating Employers Pension
Fund

Slevin & Hart, P.C.

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

Invoice Date: 12/31/2024
Invoice #: 237084

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/12/24	DW	1.30	Send email to Hardcastle regarding status of CBU description; review and comment on same
11/12/24	SES	.40	Review correspondence regarding CBU assumption description for SFA application; review correspondence regarding 104(d) notice
11/13/24	ARD	.10	Review email from actuary regarding draft CBU assumption explanation for SFA application
11/13/24	DW	1.40	Review and exchange comments on Hardcastle's changes to CBU assumption explanation; review and comment on Kimble's changes to explanation
11/13/24	SES	2.20	Review and revise CBU assumption narrative for SFA application, review and respond to correspondence regarding same, conference with Blitzstein regarding same; review and revise September Board meeting minutes, review notes regarding same
11/14/24	DW	.50	Review Kimble response to SFA comments; review Cheiron assumptions summary, draft comments
11/14/24	SES	2.80	Review and draft correspondence regarding CBU assumption for SFA application, review revised draft of summary regarding same, conference with Blitzstein regarding same; participate in SFA Committee meeting, conference with Petrovic regarding same, draft correspondence regarding same
11/15/24	DW	.50	Review and comment on emails from Petrovic regarding PBGC email about CBU assumption and timing for pre-SFA application conference
11/15/24	SES	.50	Review and draft correspondence regarding SFA application and Committee meeting regarding same, review notes and documents regarding same
11/18/24	JWG	.80	Review and revise present value Plan amendment, draft and review emails regarding same
11/18/24	JWG	.40	Call with Segal regarding cybersecurity review, review files regarding same; draft and review emails regarding present value Plan amendment
11/18/24	SES	.20	Review and draft correspondence regarding status of pending projects; review correspondence regarding proposed Plan amendment
11/19/24	DW	.30	Discuss timing for PBGC to take plan off waiting list and begin reviewing SFA application
11/19/24	JWG	.20	Review files regarding cybersecurity review, draft and review emails regarding same
11/19/24	SES	.30	Review and draft correspondence regarding proposed 417(e) Plan amendment; review and draft correspondence regarding SFA application waitlist
11/20/24	SES	.10	Review and draft correspondence regarding SFA application and related assumptions
11/21/24	DW	1.20	Review outlines previously sent to Trustees regarding SFA; draft list of discussion items for 12/24 meeting of Trustees, revise same

Client: UFCW & Participating Employers Pension
Fund

Slevin & Hart, P.C.

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

Invoice Date: 12/31/2024
Invoice #: 237084

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/21/24	SES	.30	Draft correspondence regarding SFA application and decision items regarding same; review IPS Q3 report
11/22/24	JWG	.30	Conference regarding cybersecurity review, call with Fund Office regarding same, draft and review emails regarding same
11/23/24	SES	.60	Review and revise memorandum regarding SFA application decision items, review and draft correspondence regarding same
11/24/24	DW	.60	Review write up of non-CBU assumption changes and revise outline for Trustees meeting
11/25/24	ARD	.20	Conference regarding draft SFA application
11/25/24	DW	.50	Discuss CBUs; review and edit discussion items for Board meeting
11/25/24	SES	.30	Conference regarding SFA application and Trustee decision items; review September meeting minutes, draft correspondence regarding same
11/26/24	TDR	2.00	Draft client memorandum regarding pending client matters for December 2024 Board of Trustees meeting, conference regarding same
11/27/24	DW	.40	Revise SFA discussion items
11/27/24	DW	.40	Review and make edits to SFA discussion items for December Board meeting and circulate to Segal and Morgan Lewis
11/27/24	SES	.30	Review and revise draft list of SFA decision items, review and draft correspondence regarding same
11/29/24	SES	1.00	Review materials and correspondence regarding upcoming Board meeting, review and revise status report regarding same; review and respond to correspondence regarding Shoppers' 2025 contribution rate, review MOA regarding same
Fees Subtotal			\$ 19,814.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	6.00	430.00
DW	David Weingarten	11.80	625.00
JWG	Justin W. Gross	2.50	390.00
NKP	Neelam K. Patel	.90	345.00
SES	Sarah E. Sanchez	13.90	565.00
TDR	Tara D. Roslin	2.00	360.00

Matter Current Charges

\$ 19,814.00

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: December 31, 2024
Client #: 2551
Matter #: 000001
Invoice #: 237084
Billing Attorney: SES

For professional services rendered through November 30, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 19,814.00

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.



1/9/2025 ✓

January 9, 2025

Jeff Ianniello
jeffi@associated-admin.com

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

12/31/2024 Total Market Value:	\$ 11,353,096.71
Exclude Accrued Dividends	- 7,214.00
Billable Value	<u>\$ 11,345,882.71</u>

Quarterly Fee Based On:

\$ 11,345,882.71 @ 0.50% per annum \$ 14,182.35

Quarterly Fee: \$ 14,182.35

For the Period 10/1/2024 through 12/31/2024

Due Upon Receipt: USD \$ 14,182.35

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 -

WEDGE Capital Management L.L.P.

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

www.wedgcapital.com

Invoice Date: 01/11/2025
Invoice Number: 20241231-167-A

1/11/2024 ✓

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: 10/01/2024 to 12/31/2024

STATEMENT OF MANAGEMENT FEES

TOTAL AMOUNT DUE:

\$ 9,332.00

* See attached worksheet for details.

PAYMENT DUE UPON RECEIPT

WIRE / TRANSFER FUNDS TO:

JPMorgan Chase Bank; ABA #021000021; ACCT #80001416404

MAIL REMITTANCES TO:

Karen Chiu
Westfield Capital Management Company, L.P.
One Financial Center, 23rd Floor
Boston, MA 02111

Should you have any questions regarding this invoice, please call 617-428-7118 or email kchiu@wcmgmt.com Thank you.

Invoice Date: 01/11/2025
Invoice Number: 20241231-167-A

Period Market Values (USD)

	12/31/2024
UFCW UNIONS AND PARTICIPATING EMP PEN FD - 1505	
Market Value	5,711,561.03
Total Adjusted Market Value	\$ 5,711,561.03

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)

5,711,561.03 * 65.00 BPS * 92 / 366 = 9,332.00

Schedule Total: \$ 9,332.00

Fee Details:

Total Westfield - Base Fee (1505)	9,332.00
Fee Total:	\$ 9,332.00

Invoice Summary Fee Totals:

Fee Total For Westfield - Base Fee:	9,332.00
Total Amount Due:	\$ 9,332.00