

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

March 26, 2026

1. CHARTWELL INVESTMENT PARTNERS

12/31/2025	Management fee for the period ended 12-31-2025	\$3,179.41
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2. CHEIRON

12/22/2025	Monthly fee for Retainer Services: 11-2025 #55173	\$3,845.83
12/22/2025	Non Retainer Services performed for the UFCW Pension Fund for the period of 11-2025 (Retail Food Rule Determination for Partial Withdrawals) #55174	\$1,658.75
1/19/2026	Monthly fee for Retainer Services: 12-2025 #55360	\$3,845.83
1/19/2026	Non Retainer Services performed for the UFCW Pension Fund for the period of 12-2025 (Shopper's Store closure analysis and impact letter, Rehab Plan) #55361	\$16,525.00
2/20/2026	Monthly fee for Retainer Services: 1-2026 #55679	\$3,845.83
2/20/2026	Non Retainer Services performed for the UFCW Pension Fund for the period of 1-2026 (SFA Assistance and Special meeting) #55680	\$4,963.75

3. INTERCONTINENTAL REAL ESTATE CORPORATION

1/13/2026	Asset Management fee for 4 th quarter 2025	\$20,326.33
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4. INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

12/30/2025	Annual membership dues for the period of 1-1-2026 through 12-31-2026 846417-z7q5p7	\$855.00
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5. INVESTMENT PERFORMANCE SERVICES

3/2/2026	Fee for professional services for the quarter ending 3/31/2026 #21841	\$31,250.00
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6. KUTAK ROCK

12/23/2025	Independent Trustee Counsel #3666600	\$2,392.00
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7. LOOMIS SAYLES

1/12/2026	Summary of fees for the period of 10-1-2025 through 12-31-2025 #255874	\$55,216.90
1/15/2026	Summary of fees for the period of 10-1-2025 through 12-31-2025 #256657	\$8,391.15

8. MORGAN, LEWIS & BOCKIUS

1/13/2026	For professional services rendered for the period ended 12-31-2025 #5831487	\$13,891.50
2/11/2026	For professional services rendered for the period ended 1-31-2026 #5853085	\$5,962.50
3/9/2026	For professional services rendered for the period ended 2-28-2026 #5871651	\$2,607.50

9. SEGAL SELECT

1/27/2026	Fidelity Bond renewal – Policy #J0611670A #51780	\$5,383.00
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9. SEGAL BRYANT & HAMILL

12/31/2025	Management fee for the period 1-1-2026 through 3-31-2026 #327137	\$955.56
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10. SLEVIN & HART, P.C.

12/29/2025	For professional services rendered through 11-30-2025 #240273	\$8,689.90
1/31/2026	For professional services rendered through 12-31-2025 #240635	\$19,946.00
2/27/2026	For professional services rendered through 1-31-2026 #240829	\$47,605.77

11. TRUSTEE EXPENSE REIMBURSEMENT

1/11/2026	Reimbursement for IFEBP Conference (Trustee Hipkins)	\$5,551.68
1/11/2026	Reimbursement for IFEBP Conference (Trustee Harrison)	\$1,711.61

12. WEDGE CAPITAL MANAGEMENT

1/14/2026	Quarterly fee for the period 10-1-2025 through 12-31-2025	\$15,864.87
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13. WESTFIELD CAPITAL MANAGEMENT

1/14/2026	Statement of management fees for the period of 10-1-2025 through 12-31-2025 #20251231-167-A	\$9,249.83
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12/31/2025



UFCW Unions and Participating Employers Pension Fund (818)
 10 Deer Creek Court
 Reisterstown, MD 21136

INVESTMENT MANAGEMENT FEE FOR THE PERIOD ENDED 12/31/2025

ENDING MARKET VALUE

<u>Portfolio</u>	<u>Date</u>	<u>Market Value</u>
UFCW Unions and Employers Pension Fund	December 31, 2025	14,041,592

FEE CALCULATION

<u>Tier</u>	<u>Market Value</u>	<u>Annual Rate</u>	<u>Quarter Rate</u>	<u>Quarter Fee</u>
All Assets	14,041,591.62	0.20000%	0.04293%	\$7,020.80
				Credit for the period 10/01/2025 - 10/13/2025
				-\$992.07
<u>Cashflow</u>	<u>Amount</u>	<u>Date</u>	<u>Rate</u>	<u>Fee</u>
<u>UFCW Unions and Employers Pension Fund</u>				
Cash Flow	(10,000,000.00)	12/05/2025	0.02849%	(\$2,849.32)
Investment Management Fee for the period ended December 31, 2025				\$3,179.41
Past Due				\$0.00
Total Amount Due				\$3,179.41

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

12/31/2025

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 12/31/2025

ENDING MARKET VALUE

<u>Portfolio</u>	<u>Date</u>	<u>Market Value</u>
UFCW Unions & Participating Emps. PF	December 31, 2025	6,985,545

48,440,604.85

FEE CALCULATION

<u>Tier</u>	<u>Market Value</u>	<u>Annual Rate</u>	<u>Quarter Rate</u>	<u>Quarter Fee</u>
First	20,000,000.00	0.40000%	0.10000%	\$20,000.00
Next	28,440,604.85	0.30000%	0.07500%	21,330.45
Total	48,440,604.85	0.3413%	0.0853%	\$41,330.45

UFCW Unions & Participating Emps. PF
Credit

(\$10,055.00)

Investment Management Fee for the period ended December 31, 2025

(\$4,094.82)

Past Due

\$0.00

Total Amount Due

(\$4,094.82)

*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

2/20/2026

Cheiron

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

Invoice

Date: 2/20/2026
Invoice #: 55680

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 2026	\$4,963.75
SFA Assistance and Special Meeting	\$4,963.75
<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	\$4,963.75

Unpaid Invoices

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

Total Outstanding **\$4,963.75**

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 2026
 Invoice Number #55680

SFA Assistance and Special Meeting					
Date	Name	Description of Service	Hour	Rate	Amount
1/5/2026	Peter R. Hardcastle	Request from Dave Blitzstein on SFA amount	1.75	515	\$901.25
1/5/2026	Brett Warren	SFA determination with store closings	0.50	400	\$200.00
1/6/2026	Brett Warren	SFA determination with store closings	3.00	400	\$1,200.00
1/6/2026	Peter R. Hardcastle	Recomputation of SFA	0.50	515	\$257.50
1/8/2026	Peter R. Hardcastle	Call with David Blitzstein	0.75	515	\$386.25
1/13/2026	Peter R. Hardcastle	10-year cash flow for IPS	1.00	515	\$515.00
1/16/2026	Brett Warren	Shopper's special meeting & prep	1.50	400	\$600.00
1/16/2026	Bob Murray	Special meeting	1.00	260	\$260.00
1/16/2026	Peter R. Hardcastle	Special meeting & prep	1.25	515	\$643.75
SUBTOTAL			11.25		\$4,963.75
TOTAL			11.25		\$4,963.75

Cheiron

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

2/20/2026

Invoice

Date: 2/20/2026

Invoice #: 55679

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 2026 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

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

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.



Cheiron

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

1/19/2026

Invoice

Date: 1/19/2026
Invoice #: 55360

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 2025 2025 Fee Quote - \$46,150.00 / 12 months = \$3,845.83 per month	\$ 3,845.83
<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 and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.</u>	
CURRENT INVOICE TOTAL	\$ 3,845.83

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

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.

THANK YOU FOR YOUR BUSINESS!



1/19/2026

Cheiron

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

Invoice

Date: 1/19/2026
Invoice #: 55361

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 2025	\$16,525.00
Shopper's Store Closure Analysis and Impact Letter	\$10,066.25
December 17, 2025 Trustee meeting (additonal to scope of work)	\$4,400.00
Rehabilitation Plan	\$2,058.75
<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	\$16,525.00

Unpaid Invoices

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

Total Outstanding **\$16,525.00**

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!



Chelron
UFCW Union & Participating Employers Pension Fund
Services Rendered for during December 2025
Invoice Number #55361

Shopper's Store Closure Analysis and Impact Letter					
Date	Name	Description of Service	Hour	Rate	Amount
12/5/2025	Brett Warren	Shopper's CBU decline history	1.00	400	\$400.00
12/9/2025	Brett Warren	Shopper's CBU decline history	0.75	400	\$300.00
12/10/2025	Brett Warren	Projections with CBU declines & SFA discussions	3.50	400	\$1,400.00
12/11/2025	Brett Warren	Shoppers decline impact of partial withdrawal rules	2.00	400	\$800.00
12/15/2025	Brett Warren	CBU projections review for meeting	0.75	400	\$300.00
12/15/2025	Peter R. Hardcastle	CBU projections	0.75	515	\$386.25
12/16/2025	Brett Warren	CBU projections review for meeting	2.50	400	\$1,000.00
12/17/2025	Peter R. Hardcastle	Initial draft of Report on Shoppers Store Closures	2.50	515	\$1,287.50
12/18/2025	Brett Warren	Impact letter for Shopper's store closures	4.50	400	\$1,800.00
12/19/2025	Peter R. Hardcastle	Initial draft on Shoppers Store Closures	1.00	515	\$515.00
12/19/2025	Brett Warren	Impact letter for Shopper's store closures	1.50	400	\$600.00
12/19/2025	Peter R. Hardcastle	Report on store closings, final draft	1.00	515	\$515.00
12/21/2025	Peter R. Hardcastle	Shopper's letter	0.50	515	\$257.50
12/22/2025	Brett Warren	Shopper's letter review	1.00	400	\$400.00
12/22/2025	Suzanne Colocado	2025 Shopper Store Closure Report	0.75	140	\$105.00
Subtotal			24.00		\$10,066.25
December 17, 2025 Trustee meeting (additional to scope of work)					
12/16/2025	Peter R. Hardcastle	Prep for meeting	1.50	515	\$772.50
12/17/2025	Brett Warren	BOT meeting & prep	3.25	400	\$1,300.00
12/17/2025	Peter R. Hardcastle	Trustee meeting	2.50	515	\$1,287.50
12/17/2025	Bob Murray	meeting	4.00	260	\$1,040.00
SUBTOTAL			11.25		\$4,400.00
Rehabilitation Plan					
12/5/2025	Peter R. Hardcastle	Rehab Plan	1.25	515	\$643.75
12/8/2025	Brett Warren	Rehab Plan	1.75	400	\$700.00
12/8/2025	Peter R. Hardcastle	Rehab Plan	1.00	515	\$515.00
12/10/2025	Brett Warren	Rehab plan	0.50	400	\$200.00
SUBTOTAL			4.50		\$2,058.75
TOTAL			39.75		\$16,525.00

Cheiron

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

12/22/2025

Invoice

Date: 12/22/2025
Invoice #: 55173

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 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.



12/22/2025

Cheiron

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

Invoice

Date: 12/22/2025

Invoice #: 55174

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 2025	\$1,658.75
Retail Food Rule Determination for Partial Withdrawals	\$1,658.75
See attached details	
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	\$1,658.75

Unpaid Invoices

Date
None

Invoice No.

Amount

Total Outstanding **\$1,658.75**

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 November 2025
Invoice Number #55174

Retail Food Rule Determination for Partial Withdrawals					
Date	Name	Description of Service	Hour	Rate	Amount
11/4/2025	Peter R. Hardcastle	Retail Food amendment, discussions with David / Andy, emails	2.00	515	\$1,030.00
11/4/2025	Brett Warren	Retail food rule	1.25	400	\$500.00
11/5/2025	Peter R. Hardcastle	Retail Food Partial Withdrawal	0.25	515	\$128.75
Subtotal			3.50		\$1,658.75
			TOTAL	3.50	\$1,658.75

INTERCONTINENTAL

1/13/2026

INVOICE

1/13/2026

Intercontinental Real Estate Corporation
1270 Soldiers Field Rd.
Boston, MA 02135-1003
Phone 617-782-2600 Fax 617-782-9442

INVOICE # UFCWU-2025-AMF-Q4

Bill To:
**United Food and Commercial Workers Unions and Participating
Employers Pension Fund**
Attn: Jeff Ianniello
jeffi@associated-admin.com

For:
Asset Management Fee-2025-Q4

Please Wire Payment to:
Bank: Cambridge Savings Bank
Account Name: Intercontinental Real Estate Corp 888 Operating
Address: 1270 Soldiers Field Rd., Boston MA 02135
ABA#: 211371120
Account #: 11429364
Memo: UFCW Unions & Participating Employers Pension Fund
Federal ID # 04-2895544

DESCRIPTION	AMOUNT
Asset Management Fee-2025-Q4	20,326.33
TOTAL	\$ 20,326.33

United Food and Commercial Workers Unions and Participating Employers Pension Fund
4Q 2025

Fee Basis at 12/31/2025

Contribution	9,000,000.00
Distribution Reinvested	743,540.30
Partial Redemptions	(2,412,410.82)
Total Fee Basis	<u>7,331,129.48</u>

Fee % 1.10%

4Q 2025 Fee (a) 20,326.33 92 days

Fee Basis Added during the quarter

Distribution Reinvested	-
Fee %	1.10%
4Q 2025 Fee (b)	-

Capital Call

Fee %
4Q 2025 Fee (c) -

Total 4Q 2025 Fee (a+b+c) 20,326.33

Billed 20,326.33
Difference 0.00

International Foundation
OF EMPLOYEE BENEFIT PLANS



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

12/30/2025

MEMBERSHIP ACCOUNT #

4741515
INV-846417-Z7Q5P7

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

DATE
9/24/2025
AMOUNT DUE
\$1,900.00

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	2026
Payable in U.S. Funds	
MT	Dues \$1,900.00
	Total \$1,900.00
☐ Check Enclosed ☐ Visa ☐ MC ☐ DISCOVER ☐ AMEX Please disregard if payment has already been sent.	
Credit Card Number:	Exp Date:
Name on Credit Card:	
Signature:	
Membership dues are nonrefundable. Tax Id # 39-1034021 THANK YOU!	

The International Foundation has a calendar-based annual membership of \$1,325 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+
\$1,325 US Funds	\$1,600 US Funds	\$1,900 US Funds	\$2,225 US Funds	\$2,650 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

3/2/2026



Investment
Performance
Services

40 Years
1986 - 2026

Invoice

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

Date	Invoice #
3/2/2026	21841

Description	Amount
Fee for Professional Services for the Quarter Ending 03/31/2026	31,250.00
Please include invoice number when making payments.	\$31,250.00

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	\$31,250.00
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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

Accounting@ips-net.com

12/23/2025

KUTAK ROCK LLP

OMAHA, NEBRASKA

Telephone 402-346-6000

Facsimile 402-346-1148

Federal ID 47-0597598

December 23, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3666600

Client Matter No. 1883501-1

Notification Email: eftgroup@kutakrock.com

Jeff Ianniello
Fund Administrator
United Food and Commercial Workers Fund
911 Ridgebrook Road
Sparks, MD 21152

Invoice No. 3666600

1883501-1

Re: Independent Trustee Counsel

For Professional Legal Services Rendered

11/03/25	J. Schembari	0.80	368.00	Correspondence with Mr. Loeffler regarding open issues and possible alternatives; correspondence with Union trustees counsel; prepare for meeting with trustees
11/04/25	J. Schembari	1.50	690.00	Prepare for and conduct conference all with Mr. Loeffler to prepare for trustees meeting; prepare correspondence to Ms. Sanchez regarding same; prepare for trustees meeting
11/05/25	J. Schembari	2.10	966.00	Prepare for and attend meeting to discuss retail rule proposal
11/06/25	J. Schembari	0.80	368.00	Review revised retail rule amendment and correspondence with Mr. Loeffler; correspondence with attorney Sanchez regarding same
TOTAL HOURS		5.20		

KUTAK ROCK LLP

United Food and Commercial Workers Fund
December 23, 2025
Client Matter No. 1883501-1
Invoice No. 3666600
Page 2

TOTAL FOR SERVICES RENDERED	\$2,392.00
TOTAL CURRENT AMOUNT DUE	<u>\$2,392.00</u>



LOOMIS | SAYLES

1/12/2026

Invoice Number 255874
Invoice Date January 12, 2026
Customer Number 125366

Remittance Information on Back

Total Current Period Fee \$ 55,216.90

Mail to:
EMAIL:
Max Gershengorn
maxg@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, 2025 through December 31, 2025

H49239 UFCW Unions and Participating Employers Pension Fund

Billable Market Value reported as of 12/31/2025 \$ 184,056,326.05
Asset Basis \$ 184,056,326.05

Total Asset Basis \$ 184,056,326.05

Fee Calculation

184,056,326.05 @ 12 bps 90 / 360 \$ 55,216.90 \$ 55,216.90

Total Current Period Fee \$ 55,216.90

Prior Month's Balance	Remittance
Payments Received as of January 12, 2026	21,806.66
Current Charges	21,806.66
Closing Balance	55,216.90



LOOMIS | SAYLES

1/15/2026

Invoice Number 256657
Invoice Date January 15, 2026
Customer Number 25967

Remittance Information on Back

Total Current Period Fee \$ 8,391.15

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, 2025 through December 31, 2025

CT00392 UFCW Unions and Participating Employers Pension Fund

Average Daily Value reported as of 12/31/2025 \$ 4,755,851.44
Asset Basis \$ 4,755,851.44

Total Asset Basis \$ 4,755,851.44

Fee Calculation

4,755,851.44 @ 70 bps 92 / 365 \$ 8,391.15 \$ 8,391.15

Total Current Period Fee \$ 8,391.15

Prior Month's Balance	Remittance
Payments Received as of January 15, 2026	9,805.25
Current Charges	9,805.25
Closing Balance	8,391.15

Morgan Lewis

3/9/2026

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: March 9, 2026
Invoice Number 5871651
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 February 28, 2026:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	2,607.50
Total Current Period Charges	\$	<u>2,607.50</u>

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: March 9, 2026
Invoice Number 5871651
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 February 28, 2026:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	2,607.50
Total Current Period Charges	\$	2,607.50

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: WFBUS6S

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

Remittance detail address
cashapplication@morganlewis.com

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
02/03/26	Kimble, J. T.	Review notice of payroll audit to Withum.	0.20	950.00	190.00
02/04/26	Kimble, J. T.	Review email from P. Lin re: payroll audit.	0.10	950.00	95.00
02/11/26	Kimble, J. T.	Review email from J. Ianniello re: IPS recommendations.	0.10	950.00	95.00
02/13/26	Kimble, J. T.	Telephone conference with B. Seehafer re: to do list for Trustees' meeting.	0.30	950.00	285.00
02/15/26	Kimble, J. T.	Review notes and materials from December and January Trustees' meeting; review and revise draft minutes of December and January Trustees' meeting; prepare email to S. Sanchez re: same.	0.70	950.00	665.00
02/23/26	Kimble, J. T.	Review and revise draft minutes of December Trustees' meeting.	0.20	950.00	190.00
02/25/26	Kimble, J. T.	Review draft Withum payroll audit engagement letter.	0.20	950.00	190.00
02/25/26	Yoo, G.	Review Withum payroll audit engagement letter.	0.30	775.00	232.50
02/27/26	Kimble, J. T.	Review materials in preparation for call with S. Sanchez; telephone conference with S. Sanchez re: open items; prepare email to J. Ianniello re: tabled health appeal.	0.70	950.00	665.00
Matter Total			2.80		\$ 2,607.50

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
Kimble, J. T.	2.50	950.00	2,375.00
ASSOCIATE			
Yoo, G.	0.30	775.00	232.50
Matter Total	2.80		\$ 2,607.50

Morgan Lewis

2/11/2026

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 11, 2026
Invoice Number 5853085
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, 2026:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	5,962.50
Total Current Period Charges	\$	5,962.50

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: February 11, 2026
Invoice Number 5853085
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, 2026:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	5,962.50
Total Current Period Charges	\$	5,962.50

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: WFBUS6S

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

February 11, 2026
Page 1

Invoice Number 5853085
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
01/03/26	Kimble, J. T.	Review disability appeal provisions of Plan; prepare email to Employer Trustees re: same.	0.40	950.00	380.00
01/06/26	Kimble, J. T.	Telephone conference with Employer Trustees re: Disability Pension appeal.	0.20	950.00	190.00
01/06/26	Kimble, J. T.	Review Preliminary Performance Update.	0.20	950.00	190.00
01/07/26	Kimble, J. T.	Telephone conference with S. Sanchez re: appeal and special meeting.	0.30	950.00	285.00
01/15/26	Petrovic, M. A.	Review Pension Meeting Materials; correspond with J. Kimble re: same.	0.90	775.00	697.50
01/16/26	Kimble, J. T.	Review materials in preparation for Trustees' meeting; telephone conference with B. Seehafer and J. Nesse re: same; attend Trustees' meeting; follow up re: same; telephone conference with Employer Trustees re: follow-up items from Trustees' meeting.	2.20	950.00	2,090.00
01/16/26	Petrovic, M. A.	Prepare for, attend special Trustees meeting.	1.40	775.00	1,085.00
01/23/26	Kimble, J. T.	Review executed IMA addenda; review Fidelity Bond; review executed 2025 Rehabilitation Plan; review T. Schaefer's edits to draft NRA letter; prepare email to T. Schaefer re same.	0.60	950.00	570.00
01/27/26	Kimble, J. T.	Review email from J. ianniello re: Chartwell credit.	0.10	950.00	95.00
01/29/26	Kimble, J. T.	Review letter from S. Sanchez re: Gannon QDRO.	0.10	950.00	95.00
01/30/26	Kimble, J. T.	Review year end IPS report.	0.30	950.00	285.00
Matter Total			6.70		\$ 5,962.50

Morgan Lewis

February 11, 2026
Page 2

Invoice Number 5853085
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
Kimble, J. T.	4.40	950.00	4,180.00
ASSOCIATE			
Petrovic, M. A.	2.30	775.00	1,782.50
Matter Total	6.70		\$ 5,962.50

Morgan Lewis

1/13/2026

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: January 13, 2026
Invoice Number 5831487
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, 2025:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	13,891.50
Total Current Period Charges	\$	13,891.50

Morgan Lewis

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

Invoice Date: January 13, 2026
Invoice Number 5831487
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, 2025:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	13,891.50
Total Current Period Charges	\$	13,891.50

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

January 13, 2026
Page 1

Invoice Number 5831487
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
12/02/25	Kimble, J. T.	Review investment instructions from IPS.	0.30	935.00	280.50
12/03/25	Kimble, J. T.	Telephone conference with B. Seehafer re: agreement with Local 400 on contributions; review fiduciary insurance application; prepare email to Employer Trustees re: prep call.	0.40	935.00	374.00
12/04/25	Kimble, J. T.	Review draft FYB newsletter; prepare email to S. Loeffler re: call to discuss Retail Food Rule; review revised investment instruction letters.	0.50	935.00	467.50
12/05/25	Kimble, J. T.	Telephone conference with A. Dietrich re: rehabilitation plan amendment; review IMA addenda for SOIP; emails re: same; review draft of updated Rehabilitation Plan; review Grosvenor Private Credit documents.	1.30	935.00	1,215.50
12/08/25	Kimble, J. T.	Review email and attachments re: First Eagle Value; emails re: call with S. Loeffler.	0.30	935.00	280.50
12/11/25	Kimble, J. T.	Review draft updated Rehabilitation Plan; conference with A. Dietrich re: same; prepare email to Employer Trustees re same; review P. Hardcastle's comment on same.	0.60	935.00	561.00
12/12/25	Kimble, J. T.	Review materials in preparation for call with Employer Trustees; telephone conference with P. Hardcastle re: effect of Shoppers store closings on funding; telephone conference with G. Dufault re: Trustees' meeting issues.	1.80	935.00	1,683.00
12/12/25	Petrovic, M. A.	Confer with J. Kimble re: preparation for 12/17 Trustees meeting.	0.70	740.00	518.00
12/14/25	Kimble, J. T.	Emails re: Retail Food Rule discussion.	0.20	935.00	187.00
12/15/25	Kimble, J. T.	Follow-up re: Retail Food Rule; review edits to fiduciary renewal application.	0.20	935.00	187.00
12/16/25	Kimble, J. T.	Prepare for call with Employer Trustees to discuss meeting issues; telephone conference with Employer Trustees re: Trustees' meeting issues.	0.80	935.00	748.00
12/16/25	Petrovic, M. A.	Confer with Employer Trustees in preparation for 12/17 meeting.	0.50	740.00	370.00
12/17/25	Kimble, J. T.	Attend Trustees' meeting; follow-up re: same.	2.60	935.00	2,431.00
12/17/25	Petrovic, M. A.	Prepare for, attend Trustees meeting.	3.10	740.00	2,294.00

Morgan Lewis

January 13, 2026
Page 2

Invoice Number 5831487
Account No. 021687-0001

Date	Timekeeper	Description	Hours	Rate	Amount
12/18/25	Kimble, J. T.	Telephone conference with S. Loeffler and B. Seehafer re: Retail Food Rule; review emails and attachments re: IFM documents and time table for closing; review email from C. McDonough re: Chartwell fee credit.	0.80	935.00	748.00
12/22/25	Kimble, J. T.	Review projections with Shoppers closures.	0.30	935.00	280.50
12/23/25	Kimble, J. T.	Review Cheiron projections re: store closures.	0.30	935.00	280.50
12/31/25	Kimble, J. T.	Review Disability appeal documents; review email from J. Ianniello re: same.	0.50	935.00	467.50
12/31/25	Petrovic, M. A.	Review additional material re: disability appeal.	0.70	740.00	518.00
Matter Total			15.90		\$ 13,891.50

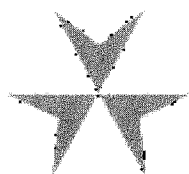
Morgan Lewis

January 13, 2026
Page 3

Invoice Number 5831487
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	10.90	935.00	10,191.50
ASSOCIATE			
Petrovic, M. A.	5.00	740.00	3,700.00
Matter Total	15.90		\$ 13,891.50



Segal

1/27/2026

INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	01/27/2026
Customer Service	Christian Hesse Eric Lambert
Page	1 of 1

UFCW Unions & Participating Employers Pension Fund
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

Payment Information	
Invoice Summary	\$ 5,383.00
Payment Amount	
Payment for:	Invoice#51780
J0611670A	

Thank You

Please detach and return with payment



Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
51780	02/01/2026	Renew policy	Policy #J0611670A 02/01/2026-02/01/2029 Chubb / Federal Insurance Co. Fidelity Bond - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 2/15/2026	5,383.00

Please click link below for Payment Options and Frequently Asked Questions.
--> https://go.segalco.com/ams360/SSIPaymentOptions_2-2025.pdf

Total

\$ 5,383.00

Thank You

Segal Select Insurance Services, Inc.
66 Hudson Blvd, E 20th Floor
New York, NY 10001-2192

(212)251-5000

WSimmons@segalco.com

Date

01/27/2026

SEGALL BRYANT & HAMILL

12/31/2025

December 31, 2025

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

Cust: PNC Bank
Acct: XXXXXXXX1672
Code: 50013019
Invoice: 327137

MANAGEMENT FEE:

UFCW Unions & Participating Employers Pension

12/31/2025 Portfolio Value:		\$ 1,911,115.04
0.20% on the first \$1,000,000,000 (\$ 1,911,115)	\$ 955.56	
Fee: for the period 1/1/2026 through 3/31/2026		<u>\$ 955.56</u>
	Paid by Debit Direct	(\$ 0.00)
	Please Remit	<u>\$ 955.56</u>
<u>Outstanding Invoices</u>		
10/01/25 to 12/31/25		<u>\$ 945.87</u>
<u>Grand Total</u>		<u>\$ 1,901.43</u>

Payment due upon receipt.

Please email SBHBILLING@CISBH.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

2/27/2026

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, 2026
Client #: 2551
Invoice #: 240829
Billing Attorney: SES

For professional services rendered through January 31, 2026:

INVOICE SUMMARY

Total Fees	\$ 47,218.50
Total Expenses	<u>\$ 387.27</u>
TOTAL CURRENT CHARGES	\$ 47,605.77

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240829

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	22,014.50	387.27	22,401.77
000002	General Litigation	996.00	.00	996.00
000061	Shoppers Store Closures	24,208.00	.00	24,208.00
TOTAL		47,218.50	387.27	47,605.77

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240829

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/01/26	SES	.10	Review correspondence regarding participant disability pension appeal
1/05/26	SES	.60	Conference with Blitzstein regarding participant appeal, review correspondence and file regarding same appeal
1/06/26	SES	.10	Review correspondence regarding disability pension appeal
1/07/26	JWG	.20	Draft and review emails regarding withdrawal liability, conference regarding same
1/07/26	MN	.10	Conference regarding amendment to withdrawal liability procedures to reflect Special Financial Assistance rules, draft emails regarding same, review emails regarding same
1/07/26	SES	1.00	Review IPS November update report; review correspondence regarding disability appeal, conference with Kimble regarding same, draft correspondence regarding same
1/08/26	BSS	.50	Conference regarding implementation of retail partial withdrawal liability rule
1/08/26	SES	.20	Draft correspondence regarding upcoming special Board meeting
1/09/26	TDR	.40	Conference regarding pending client matters; review file regarding status of overpayment policy, draft email regarding same
1/12/26	AJS	.20	Research regarding SFA application for Fund and timeline of SFA approval
1/13/26	ARD	.60	Conferences regarding review of documents for recently approved investment funds
1/13/26	JHG	4.60	Review documents regarding proposed investment in First Eagle International Value Fund
1/14/26	ARD	1.00	Teleconference with Union Trustees regarding SFA and Shoppers store closings; conference regarding pending matters from Board of Trustees meeting
1/14/26	JHG	.60	Conference on action items from recent Board of Trustees meeting; conference regarding method of billing investment manager fees; review of investment management agreements
1/14/26	NKP	.20	Conference regarding status of ongoing projects
1/14/26	SES	1.90	Prepare for and participate in meeting regarding December Board meeting and status of pending projects; prepare for and participate in call with Union Trustees regarding upcoming special Board meeting
1/14/26	TDR	.20	Conference regarding client matters
1/15/26	JHG	1.00	Review agreement documents for new investments

Client: UFCW & Participating Employers Pension
Fund
Matter #: 2551.000001 - General
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240829

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/15/26	NKP	5.00	Review First Eagle subscription agreement, review files regarding same, draft correspondence regarding same, complete subscription agreement regarding same, conference regarding same
1/16/26	ARD	1.00	Attend Board of Trustees meeting
1/16/26	NKP	2.40	Review First Eagle subscription agreement and limited partnership agreement, review files regarding same, draft correspondence regarding same, complete subscription agreement regarding same
1/16/26	SES	1.20	Review materials for Board meeting, participate in same, conference regarding same
1/18/26	NKP	1.40	Review First Eagle limited partnership agreement, review files regarding same, draft correspondence regarding same
1/19/26	JHG	.50	Review agreement documents for new investments
1/20/26	JWG	.40	Research regarding withdrawal liability requirements
1/21/26	JHG	3.20	Conference regarding documents for Fund's investment in First Eagle; review documents for investment in GCM Grosvenor
1/21/26	NKP	3.20	Review First Eagle Private Offering Memorandum, review files regarding same, draft correspondence regarding same
1/21/26	NKP	.30	Review files regarding Withum payroll engagement letters, conference regarding same
1/21/26	TDR	.20	Draft email regarding rehabilitation plan update, review file regarding same
1/22/26	ARD	.80	Review IFM Global and GCM investment documents, review files regarding same, conference regarding same
1/22/26	JHG	2.30	Review documents for Fund's investment in GCM Grosvenor, conference regarding same
1/22/26	JWG	.40	Draft SFA withdrawal liability language, research regarding same
1/22/26	MN	.10	Review email regarding draft language to amend withdrawal liability procedures for compliance with Special Financial Assistance rules, draft email regarding same
1/22/26	TDR	.10	Conference regarding Withum payroll audit engagement letter
1/23/26	JHG	2.50	Review documents for Funds investment in Grosvenor and Global Infrastructure
1/23/26	SES	.10	Review and draft correspondence regarding fidelity bond; review correspondence regarding investment manager addenda
1/23/26	TDR	.30	Review file regarding addenda to investment policy statements; draft email to IPS regarding addenda to investment policy statements
1/27/26	NKP	1.40	Review fidelity bond policy, review expiring fidelity bond policy regarding same, review fidelity bond application regarding same, draft correspondence regarding same
1/28/26	NKP	2.20	Review Form ADV and Limited Partnership Agreement regarding First Eagle Investment

Client: UFCW & Participating Employers Pension
Fund
Matter #: 2551.000001 - General
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240829

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/28/26	TDR	.10	Draft email regarding Withum proposal and engagement letters
1/29/26	NKP	.10	Conference regarding Withum payroll audit engagement letter
1/29/26	SES	.10	Draft correspondence regarding summary plan description restatement
1/29/26	TDR	.10	Draft email regarding Withum engagement letter, conference regarding same, review file regarding same
1/30/26	NKP	1.40	Revise Withum payroll audit engagement letter, review files regarding same, review delinquency policy regarding same
1/30/26	NKP	2.00	Review and draft correspondence regarding First Eagle private offering memorandum and Form ADV
1/30/26	SES	.10	Review IPS December update; review and draft correspondence regarding fidelity bond renewal update
1/30/26	TDR	.30	Review file regarding summary plan description restatement, review file regarding material modifications, draft email regarding same
1/30/26	TDR	.10	Conference regarding Withum payroll audit engagement letter

Fees Subtotal

\$ 22,014.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
AJS	Alexander J. Sewall	.20	400.00
ARD	Andrew R. Dietrich	3.40	480.00
BSS	Barry S. Slevin	.50	655.00
JHG	John H. Ginsberg	14.70	490.00
JWG	Justin W. Gross	1.00	455.00
MN	May Y. Nham	.20	480.00
NKP	Neelam K. Patel	19.60	410.00
SES	Sarah E. Sanchez	5.40	630.00
TDR	Tara D. Roslin	1.80	435.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
	Legal research, Lexis-Nexis	387.27

Expenses Subtotal

\$ 387.27

Matter Current Charges

\$ 22,401.77

Client: UFCW & Participating Employers Pension
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice#: 240829

MATTER #: 2551 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/26/26	SES	.40	Review Gannon QDRO and letter, review and draft correspondence regarding same
1/27/26	NKP	.90	Draft response letters regarding Gannon domestic relations order, review files regarding same
1/28/26	SES	.30	Review and revise letter regarding Gannon QDRO, review and respond to correspondence regarding same
1/29/26	NKP	.30	Conference regarding Gannon domestic relations order with participant counsel, draft correspondence regarding same
1/29/26	SES	.10	Review and respond to correspondence regarding Gannon QDRO letter
Fees Subtotal			\$ 996.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
NKP	Neelam K. Patel	1.20	410.00
SES	Sarah E. Sanchez	.80	630.00

Matter Current Charges \$ 996.00

Client: UFCW & Participating Employers Pension
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice#: 240829

MATTER #: 2551 . 000061

RE: Shoppers Store Closures

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/05/26	SES	.20	Conference with Blitzstein regarding potential litigation against Shoppers relating to SFA application
1/07/26	JHG	.60	Research potential causes of action vs. UNFI regarding store closures that, if disclosed, might have increased SFA amount
1/07/26	JSS	.10	Review email regarding potential claims regarding SFA
1/07/26	SES	.70	Conference with Kimble regarding potential cause of action against Shoppers, review and draft correspondence regarding same, review notes regarding same
1/08/26	BSS	.20	Conference regarding employer disclosure obligation in context of SFA application
1/08/26	JHG	1.90	Research potential causes of action vs. UNFI regarding store closures that, if disclosed, might have increased SFA amount
1/08/26	JSS	1.20	Zoom conference regarding investigation of potential claims regarding SFA application, follow-up conference regarding same
1/08/26	SES	1.70	Conference regarding possible cause of action against Shoppers relating to SFA application, review notes regarding same
1/09/26	AJS	1.30	Telephone conference regarding potential claims against Shoppers
1/09/26	JHG	6.10	Research potential causes of action vs. UNFI regarding store closures that, if disclosed, might have increased SFA amount
1/09/26	JSS	.20	Review and send email regarding research on potential claim
1/13/26	AJS	4.80	Research regarding generally acceptable assumption changes for Fund SFA assistance, legal research regarding potential claims relating to Shoppers store closures and send email regarding same, conference regarding same
1/13/26	JSS	.60	Conference regarding research on potential claims regarding SFA application, review regarding same, send email regarding same
1/14/26	AJS	.30	Review memorandum regarding potential claims
1/14/26	JSS	.20	Review emails regarding investigation of potential claims for SFA application
1/14/26	SES	.30	Review memorandum regarding potential causes of action against UNFI regarding failure to disclose store closings in advance, review and respond to correspondence regarding same
1/15/26	ARD	.10	Review correspondence regarding research on potential claims relating to Shoppers store closings
1/15/26	JHG	1.10	Draft memorandum regarding potential claims relating to UNFI closures
1/15/26	JHG	1.10	Research potential causes of action against United Natural Foods regarding

Client: UFCW & Participating Employers Pension
Fund
Matter #: 2551.000061 - Shoppers Store Closures
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240829

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			store closures that, if disclosed, might have increased SFA amount
1/15/26	JSS	.20	Review and send emails regarding investigation of potential claims
1/15/26	SES	.40	Draft correspondence regarding SFA assumptions and potential causes of action relating to CBU assumption information
1/16/26	JHG	.30	Conference on potential causes of action against United Natural Foods regarding store closures that, if disclosed, might have increased SFA amount
1/16/26	JSS	.20	Conference regarding further evaluation of potential claims regarding SFA application
1/19/26	JHG	.30	Research potential causes of action against United Natural Foods regarding store closures that, if disclosed, might have increased SFA amount
1/20/26	AJS	1.60	Legal research regarding claims relating to Shoppers store closures
1/20/26	JHG	.70	Conference regarding analysis of potential cause of action relating to Shoppers store closures
1/20/26	JSS	.70	Conference regarding evaluation of potential claims
1/21/26	AJS	1.80	Legal research regarding claims relating to Shoppers store closures
1/21/26	JHG	1.70	Conference regarding analysis of potential cause of action, revise draft memorandum regarding same
1/21/26	JSS	.20	Review email regarding additional research for investigation of potential claims as a result of SFA information
1/23/26	AJS	3.10	Conference regarding potential claims relating to Shoppers store closures; review correspondence regarding same; legal research regarding same, revise memo regarding same, draft and send email regarding same
1/23/26	JHG	2.00	Research potential causes of action vs. UNFI regarding store closures that, if disclosed, might have increased SFA amount, revise memorandum regarding same, conference regarding same
1/23/26	JSS	.80	Review and conference regarding next steps for investigation into potential claims
1/26/26	AJS	5.20	Draft and revise memo regarding possible claims regarding store closures, legal research regarding same
1/26/26	JHG	.40	Draft memorandum regarding viability of action regarding planned store closures
1/27/26	AJS	3.60	Review memo regarding possible claims relating to Shoppers store closures and send email regarding same; telephone conference regarding same; revise memo regarding same, draft and send email regarding same
1/27/26	JHG	3.70	Draft memorandum regarding viability of action regarding planned store closures
1/28/26	AJS	.10	Review notes regarding draft of memo, send email regarding same
1/30/26	AJS	1.40	Review and revise memo regarding potential claims relating to Shoppers store closures

Client: UFCW & Participating Employers Pension
Fund
Matter #: 2551.000061 - Shoppers Store Closures
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240829

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
1/30/26	JHG	.30	Draft memorandum regarding potential claims relating to Shoppers store closures	
			Fees Subtotal	\$ 24,208.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
AJS	Alexander J. Sewall	23.20	400.00
ARD	Andrew R. Dietrich	.10	480.00
BSS	Barry S. Slevin	.20	655.00
JHG	John H. Ginsberg	20.20	490.00
JSS	Jeffrey S. Swyers	4.40	630.00
SES	Sarah E. Sanchez	3.30	630.00

Matter Current Charges	\$ 24,208.00
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Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240829

Updated hourly rates effective January 1, 2026:

TIMEKEEPER	RATES
Principals and Of Counsel	\$440 - \$695
Associates	\$400 - \$455
Paralegals	\$270 - \$285

B-2026

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, 2026
Client #: 2551
Invoice #: 240829
Billing Attorney: SES

For professional services rendered through January 31, 2026:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 47,605.77

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.

1/31/2026

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, 2026
Client #: 2551
Matter #: 000001
Invoice #: 240635
Billing Attorney: SES

RE: General

For professional services rendered through December 31, 2025:

INVOICE SUMMARY

Total Fees	\$ 19,946.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 19,946.00

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

Slevin & Hart, P.C.
Invoice Date: 01/31/2026
Invoice #: 240635

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
12/02/25	TDR	1.50	Draft 2025 rehabilitation plan, review file regarding same, draft email regarding same
12/03/25	ARD	.80	Revise draft 2025 RP update
12/03/25	SES	.10	Review and respond to correspondence regarding investment rebalancing decisions
12/03/25	TDR	.10	Conference regarding 2025 update to rehabilitation plan
12/04/25	SES	.50	Review proposed restated rehabilitation plan, review and respond to correspondence regarding same; review and respond to correspondence regarding participant appeal; review manager hire letters regarding IFM, First Eagle and Grosvenor; review and respond to correspondence regarding investment manager rebalancing notices
12/04/25	TDR	1.40	Review draft investment directive letters, propose revisions to same, draft email regarding same
12/05/25	ARD	.40	Revise draft 2025 RP update, draft email to co-counsel and Cheiron regarding same
12/05/25	NKP	1.40	Review fiduciary liability application, review files regarding same, draft correspondence regarding same
12/05/25	SES	.20	Review and draft correspondence regarding Grosvenor investment documents; review IPS Q3 report
12/06/25	SES	.10	Review and respond to correspondence regarding Investment Policy manager addenda
12/08/25	ARD	.20	Review emails regarding First Eagle investment fund
12/08/25	SES	.10	Review and respond to correspondence regarding special Board meeting minutes; review and respond to correspondence regarding First Eagle investment documents
12/08/25	TDR	.30	Review Chartwell addendum to Investment Policy Statement, review file regarding same, draft email regarding same
12/09/25	ARD	1.20	Review and conference regarding proposed investment documents; review comments from actuary regarding RP update, draft email to co-counsel regarding same
12/09/25	SES	.20	Review and respond to correspondence regarding First Eagle investment documents; review and respond to correspondence regarding rehabilitation plan update
12/09/25	TDR	.10	Draft email to Fund Office regarding addendum to Chartwell investment

Client: UFCW & Participating Employers Pension
Fund

Slevin & Hart, P.C.

For Professional Services Rendered Thru December 31, 2025
RE: Matter #2551.000001 - General

Invoice Date: 01/31/2026
Invoice #: 240635

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			policy statement
12/10/25	JHG	.70	Review IMF, Grosvenor and First Eagle investment management agreements
12/10/25	NKP	1.80	Review files regarding Chartwell, Wedge, Segall Bryant Hamill, and Westfield Investment Policy Statement addenda, review addenda regarding same
12/10/25	SES	.10	Review correspondence regarding Chartwell addendum and regarding rehabilitation plan update
12/11/25	ARD	.30	Revise draft 2025 RP update, draft email regarding same
12/11/25	JHG	1.10	Review documents for IFM, Grosvenor and First Eagle
12/11/25	NKP	.30	Revise Chartwell, Wedge, Segall Bryant Hamill investment policy addenda
12/11/25	SES	.60	Review meeting materials for upcoming Board meeting; review and respond to correspondence regarding investment policy manager addenda; review and draft correspondence regarding participant appeal; review correspondence regarding proposed RP update
12/11/25	TDR	2.40	Review investment manager addenda to Investment Policy Statement, draft revisions to same, draft emails regarding same, review file regarding same; draft memorandum regarding client matters for December 2025 board of trustees meeting; review tabled disability pension appeal, review file regarding same, draft email regarding same
12/12/25	ARD	1.40	Draft email regarding Grosvenor investment Fund; conference regarding review of investment documents
12/12/25	JHG	4.10	Review documents for IFM, Grosvenor and First Eagle
12/12/25	SES	1.30	Review and revise status report regarding upcoming Board meeting, review correspondence and materials regarding same; conference with Ianniello regarding Withum payroll audit proposal
12/12/25	TDR	4.00	Draft memorandum regarding client matters for December 2025 board of trustees meeting; review addenda to Investment Policy Statement, draft email regarding same
12/14/25	JHG	3.90	Review subscription package for First Eagle Fund, draft side letter
12/15/25	SES	.20	Review correspondence regarding fiduciary insurance renewal application; prepare for upcoming Board meeting, review status report regarding same
12/16/25	ARD	.30	Conference regarding First Eagle investment documents and side letter
12/16/25	JHG	.30	Conference regarding documents for Fund's investment in First Eagle
12/16/25	SES	.10	Conference with Chorpenning regarding participant appeal
12/17/25	ARD	2.60	Attend Board of Trustees meeting
12/17/25	SES	2.80	Review and respond to correspondence regarding Investment Policy manager addenda; prepare for and participate in Board meeting
12/17/25	TDR	.30	Review revised investment policy addenda, draft email regarding same, review file regarding same
12/18/25	JHG	2.90	Review investment manager deadlines; review subscription documents

Client: UFCW & Participating Employers Pension

Slevin & Hart, P.C.

Fund

For Professional Services Rendered Thru December 31, 2025

Invoice Date: 01/31/2026

RE: Matter #2551.000001 - General

Invoice #: 240635

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			package for IFM
12/18/25	SES	.10	Conference with Blitzstein regarding December Board meeting
12/19/25	JHG	1.00	Conference regarding reviewing subscription packages investments with new managers; review subscription documents for First Eagle
12/19/25	SES	.40	Review correspondence regarding Chartwell fee reconciliation; review notes regarding December Board meeting, draft correspondence regarding action items relating to same
12/22/25	TDR	.10	Draft email regarding 2025 update to rehabilitation plan
12/23/25	TDR	.10	Conference regarding update to notice of privacy practices
12/29/25	ARD	.20	Draft email regarding 2026 RP update
12/29/25	JHG	.50	Review of documents for Fund's prospective investment in First Eagle
12/29/25	TDR	.40	Finalize 2025 update to rehabilitation plan, review file regarding same, draft emails regarding same
12/30/25	ARD	.30	Review withdrawal liability procedures regarding rules applicable to plans receiving SFA, draft email regarding same
12/30/25	SES	.10	Review correspondence regarding rehabilitation plan update
12/31/25	SES	.10	Review correspondence regarding status of pending projects

Fees Subtotal

\$ 19,946.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	7.70	450.00
JHG	John H. Ginsberg	14.50	460.00
NKP	Neelam K. Patel	3.50	385.00
SES	Sarah E. Sanchez	7.00	590.00
TDR	Tara D. Roslin	10.70	405.00

Matter Current Charges

\$ 19,946.00

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, 2026
Client #: 2551
Matter #: 000001
Invoice #: 240635
Billing Attorney: SES

For professional services rendered through December 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 19,946.00

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.

SLEVIN & HART, P.C.

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

12/29/2025

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 29, 2025
Client #: 2551
Matter #: 000001
Invoice #: 240273
Billing Attorney: SES

RE: General

For professional services rendered through November 30, 2025:

INVOICE SUMMARY

Total Fees	\$ 8,629.50
Total Expenses	<u>\$ 60.40</u>
TOTAL CURRENT CHARGES	\$ 8,689.90

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru November 30, 2025

Slevin & Hart, P.C.
Invoice Date: 12/29/2025
Invoice #: 240273

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/03/25	SES	.50	Conference with Federici regarding retail food rule discussions, review and draft correspondence regarding same
11/04/25	ARD	1.30	Review emails regarding proposed motion of retail food partial withdrawal liability rule, teleconference with Cheiron regarding same, research regarding same
11/04/25	SES	.10	Review and respond to correspondence regarding retail food rule motion
11/05/25	ARD	1.30	Participate in special Board of Trustees meeting to discuss proposed motion for retail food partial withdrawal liability rule; revise draft amendment to withdrawal liability rules
11/05/25	SES	2.10	Prepare for and participate in special Board meeting regarding retail food rule, review and draft correspondence regarding same, review research regarding same, conference regarding same
11/06/25	ARD	.20	Draft email regarding amendment to Chartwell agreement
11/06/25	SES	.20	Review and revise amendment regarding retail food rule, review and draft correspondence regarding same
11/07/25	SES	.20	Review and draft correspondence regarding withdrawal liability rules amendment, review same amendment
11/10/25	SES	.40	Review Chartwell amendment and correspondence regarding same; review IPS recommendation memorandum and related exhibits, review and draft correspondence regarding same
11/12/25	NKP	2.30	Draft notice to employers regarding adoption of retail food rule, review files regarding same, conference regarding same
11/12/25	SES	.40	Review correspondence regarding investment manager recommendations; review and respond to correspondence regarding withdrawal liability rules amendment
11/12/25	TDR	.40	Conferences regarding letter to employers addressing partial withdrawal liability amendment
11/13/25	NKP	.20	Draft notice to employers regarding adoption of retail food rule, review files regarding same
11/13/25	SES	.10	Review and respond to correspondence regarding withdrawal liability rules amendments
11/14/25	NKP	.50	Review files regarding summary annual report
11/14/25	NKP	.70	Draft notice to employers regarding adoption of retail food rule, review files regarding same

Client: UFCW & Participating Employers Pension
Fund

Slevin & Hart, P.C.

For Professional Services Rendered Thru November 30, 2025

Invoice Date: 12/29/2025

RE: Matter #2551.000001 - General

Invoice #: 240273

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/17/25	NKP	.80	Review fidelity bond application, draft correspondence regarding same
11/17/25	SES	.70	Review correspondence regarding IPS recommendations; review and draft correspondence regarding annual funding notice; review and revise letter regarding withdrawal liability rules amendment, review and draft correspondence regarding same; review and respond to correspondence regarding fidelity bond
11/18/25	ARD	.10	Review email from IPS regarding Chartwell fee issues
11/18/25	SES	.10	Review and draft correspondence regarding Carelon amendment, review same amendment
11/19/25	SES	.20	Review correspondence regarding Chartwell fees; review and respond to correspondence regarding retail food rule amendment
11/20/25	SES	.20	Review and respond to correspondence regarding contribution rates; review and respond to correspondence regarding rehabilitation plan update
11/21/25	SES	.70	Review participant appeal, review and respond to correspondence regarding same
11/24/25	ARD	.30	Teleconference with IPS regarding Chartwell fee issues, draft email regarding same
11/24/25	SES	.40	Conference with Kimble regarding status of pending projects; review and draft correspondence regarding rehabilitation plan update; review and draft correspondence regarding amendment to withdrawal liability rules and cover letter regarding same; review correspondence regarding Trustee removal
11/24/25	TDR	.40	Review file regarding 2025 updated rehabilitation plan, draft emails regarding same
11/25/25	SES	1.60	Review and respond to correspondence regarding proposed RP update, conference regarding same; review minutes of September and October Board meetings, review notes and materials regarding same
11/26/25	SES	.70	Review and revise minutes of September Board meeting, review materials and notes regarding same; draft minutes of November special Board meeting, review notes regarding same, draft correspondence regarding same
11/29/25	SES	.10	Review draft September meeting minutes, review and draft correspondence regarding same

Fees Subtotal

\$ 8,629.50

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru November 30, 2025
RE: Matter #2551.000001 - General

Slevin & Hart, P.C.
Invoice Date: 12/29/2025
Invoice #: 240273

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	3.20	450.00
NKP	Neelam K. Patel	4.50	385.00
SES	Sarah E. Sanchez	8.70	590.00
TDR	Tara D. Roslin	.80	405.00

EXPENSES

DESCRIPTION	AMOUNT
Legal research, Lexis-Nexis	60.40
Expenses Subtotal	\$ 60.40

Matter Current Charges **\$ 8,689.90**

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 29, 2025
Client #: 2551
Matter #: 000001
Invoice #: 240273
Billing Attorney: SES

For professional services rendered through November 30, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 8,689.90

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.

1/14/2026



January 14, 2026

Jeff Ianniello
jeffi@associated-admin.com

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

12/31/2025 Total Market Value:	\$ 11,238,570.55
Exclude Accrued Dividends	- 13,339.15
Billable Value	<u>\$ 11,225,231.40</u>

Quarterly Fee Based On:

\$ 11,225,231.40 @ 0.50% per annum \$ 14,031.54

Quarterly Fee: \$ 14,031.54

For the Period 10/1/2025 through 12/31/2025

Withdrawal on 12/5/2025: \$ 2,000,000.00 @ 0.50% \$ 1,833.33

Due Upon Receipt: USD \$ 15,864.87

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: 01/14/2026
Invoice Number: 20251231-167-A

1/14/2026

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: 10/01/2025 to 12/31/2025

STATEMENT OF MANAGEMENT FEES

TOTAL AMOUNT DUE:

\$ 9,249.83

* 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: 01/14/2026
Invoice Number: 20251231-167-A

Period Market Values (USD)

	12/31/2025
UFCW UNIONS AND PARTICIPATING EMP PEN FD - 1505	
Market Value	5,645,798.35
Total Adjusted Market Value	\$ 5,645,798.35

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)

5,645,798.35 * 65.00 BPS * 92 / 365 = 9,249.83

Schedule Total: \$ 9,249.83

Fee Details:

Total Westfield - Base Fee (1505)	9,249.83
Fee Total:	\$ 9,249.83

Invoice Summary Fee Totals:

Fee Total For Westfield - Base Fee:	9,249.83
Total Amount Due:	\$ 9,249.83

TRUST BENEFIT FUND CLEARING ACCOUNT
911 RIDGEBROOK RD
SPARKS, MD 21152

5630
15-3/540

DATE 2/12/2026

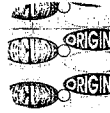
PAY
TO THE
ORDER OF UFCW LOCAL 27

\$ 5,551.68

THE SUM **555** DOLS **68** CTS

DOLLARS

PNC BANK, N.A.



FOR IFEBP CONFERENCE

William Antst

⑈005630⑈ ⑆054000030⑆ 5501301074⑈

Details on Back.
Security Features Included

INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

Presents to

Thomas G. Hipkins

this

Certificate of Attendance

for having participated in

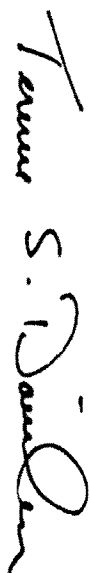
71st Annual Employee Benefits Conference

November 9-12, 2025

Honolulu, HI



President and Chair
International Foundation of Employee
Benefit Plans



Chief Executive Officer
International Foundation of Employee Benefit
Plans





Tue, Dec 02, 2025

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Get ready for your trip: [Visit the Travel-Ready Center](#), your one-stop digital assistant, to find out about important travel requirements specific to your trip.

Confirmation Number:

G8WQJM

Flight 1 of 4 UA2412

Class: United Economy (G)

Sat, Nov 08, 2025

Sat, Nov 08, 2025

08:15 AM

10:22 AM

Baltimore, MD, US (BWI)

Denver, CO, US (DEN)

Flight 2 of 4 UA384

Class: United Economy (G)

Sat, Nov 08, 2025

Sat, Nov 08, 2025

12:05 PM

04:33 PM

Denver, CO, US (DEN)

Honolulu, HI, US (HNL)

Flight 3 of 4 UA1572

Class: United Economy (K)

Sat, Nov 22, 2025

Sat, Nov 22, 2025

12:10 PM

07:30 PM

Honolulu, HI, US (HNL)

San Francisco, CA, US (SFO)

Flight 4 of 4 UA1340

Class: United Economy (K)

Sat, Nov 22, 2025

Sun, Nov 23, 2025

09:30 PM

05:40 AM

San Francisco, CA, US (SFO)

Baltimore, MD, US (BWI)

Traveler Details

HIPKINS/DAWN

eTicket number: **0162475038459**
Frequent Flyer: UA-XXXXX053 Member

Seats: BWI-DEN 34F
DEN-HNL 40A
HNL-SFO 39E
SFO-BWI 34F

HIPKINS/THOMASGARY

eTicket number: **0162475038458**
Frequent Flyer: UA-XXXXX917 Member

Seats: BWI-DEN 34E
DEN-HNL 40B
HNL-SFO 39D
SFO-BWI 34E

Purchase Summary

Method of payment:
Date of purchase:

Visa ending in 4380
Fri, Apr 04, 2025

Airfare:	720.55
U.S. Transportation Tax:	50.25
Passenger Civil Aviation Security Service Fee:	11.20
U.S. Flight Segment Tax:	20.80
U.S. Passenger Facility Charge:	18.00

Total Per Passenger: **820.80 USD**

Total: 1641.60 USD

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.
REFUNDABLE

MileagePlus Accrual Details

Dawn Hipkins			
Date	Flight	From/To	Award Miles
Sat, Nov 08, 2025	2412	Baltimore, MD, US (BWI) to Denver, CO, US (DEN)	530
Sat, Nov 08, 2025	384	Denver, CO, US (DEN) to Honolulu, HI, US (HNL)	1195
Sat, Nov 22, 2025	1572	Honolulu, HI, US (HNL) to San Francisco, CA, US (SFO)	930
Sat, Nov 22, 2025	1340	San Francisco, CA, US (SFO) to Baltimore, MD, US (BWI)	955
MileagePlus accrual totals:			3610
Thomasgary Hipkins			
Date	Flight	From/To	Award Miles

Tom Hipkins

From: United Airlines <Receipts@united.com>
Sent: Tuesday, December 2, 2025 4:06 PM
To: Tom Hipkins; Tom Hipkins; Tom Hipkins; Tom Hipkins
Subject: Thanks for your purchase with United



Tue, Dec 02, 2025

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Flight 1 of 2 UA384

Sat, Nov 08, 2025

12:05 PM

Denver, CO, US (DEN)

Sat, Nov 08, 2025

04:33 PM

Honolulu, HI, US (HNL)

Flight 2 of 2 UA2412

Sat, Nov 08, 2025

08:15 AM

Baltimore, MD, US (BWI)

Sat, Nov 08, 2025

10:22 AM

Denver, CO, US (DEN)

Traveler Details

HIPKINS/DAWN

First Checked Bag (0164344263914)

Second Checked Bag (0164344263915)

eTicket number: **0162475038459**

BWI-HNL

BWI-HNL

HIPKINS/THOMASGARY

First Checked Bag (0164344263912)

Second Checked Bag (0164344263913)

eTicket number: **0162475038458**

BWI-HNL

BWI-HNL

Purchase Summary

Method of payment:

Visa ending in 4380

Date of purchase:

Fri, Nov 07, 2025

First Checked Bag (Reference Number: 0164344263912):

40.00

Total:

40.00 USD

Additional Purchase Summary

Method of payment:

Visa ending in 4380

Date of purchase:

Fri, Nov 07, 2025

Second Checked Bag (Reference Number: 0164344263913):

50.00

Total:

50.00 USD

Additional Purchase Summary

Method of payment:

Visa ending in 4380

Date of purchase:

Fri, Nov 07, 2025

First Checked Bag (Reference Number: 0164344263914):

40.00

Total:

40.00 USD

Additional Purchase Summary

Method of payment:

Visa ending in 4380

Date of purchase:

Fri, Nov 07, 2025

Second Checked Bag (Reference Number: 0164344263915):

50.00

Total:

50.00 USD

The base price of some ancillary items on your receipt may include taxes, when applicable.

Tom Hipkins

From: United Airlines <Receipts@united.com>
Sent: Tuesday, December 2, 2025 4:07 PM
To: Tom Hipkins; Tom Hipkins; Tom Hipkins; Tom Hipkins
Subject: Thanks for your purchase with United



Tue, Dec 02, 2025

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Flight 1 of 2 UA1572

Sat, Nov 22, 2025

12:10 PM

Honolulu, HI, US (HNL)

Sat, Nov 22, 2025

07:30 PM

San Francisco, CA, US (SFO)

Flight 2 of 2 UA1340

Sat, Nov 22, 2025

09:30 PM

San Francisco, CA, US (SFO)

Sun, Nov 23, 2025

05:40 AM

Baltimore, MD, US (BWI)

Traveler Details

HIPKINS/DAWN
First Checked Bag (0164347803760)
Second Checked Bag (0164347803761)

eTicket number: **0162475038459**
HNL-BWI
HNL-BWI

HIPKINS/THOMASGARY
First Checked Bag (0164347803758)
Second Checked Bag (0164347803759)

eTicket number: **0162475038458**
HNL-BWI
HNL-BWI

Purchase Summary

Method of payment:

Visa ending in 8952

Date of purchase:

Fri, Nov 21, 2025

First Checked Bag (Reference Number: 0164347803758):

40.00

Total:

40.00 USD

Additional Purchase Summary

Method of payment:

Visa ending in 8952

Date of purchase:

Fri, Nov 21, 2025

Second Checked Bag (Reference Number: 0164347803759):

50.00

Total:

50.00 USD

Additional Purchase Summary

Method of payment:

Visa ending in 8952

Date of purchase:

Fri, Nov 21, 2025

First Checked Bag (Reference Number: 0164347803760):

40.00

Total:

40.00 USD

Additional Purchase Summary

Method of payment:

Visa ending in 8952

Date of purchase:

Fri, Nov 21, 2025

Second Checked Bag (Reference Number: 0164347803761):

50.00

Total:

50.00 USD

The base price of some ancillary items on your receipt may include taxes, when applicable.

Refund Information - You can request a refund by visiting the [Refunds section on united.com](#). We apologize for any inconvenience this may have caused. A member of our team will respond to your inquiry.



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E-mail Information

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Hilton.

Name and Address

HIPKINS, THOMAS
UFCW L 27
BALTIMORE, MD 21204-2305

Hotel Address

2005 KALIA ROAD
HONOLULU, HI 96815

HILTON HAWAIIAN VILLAGE WAIKIKI BEACH RESORT

Confirmation # 3355011065

11/15/25 PAGE 1

Room K536/K1LG
Arrival Date 11/08/25
Departure Date 11/15/25
Adult/Child 2/0
Room Rate \$275.00
Rate Plan C-IFEBP
Honors # 137951009
Airline:

Reservations
www.hiltonhotels.com or
1-800-HILTONS

DATE	REFERENCE	DESCRIPTION	AMOUNT
10/27/25	76772668	DIRECT BILL-IFEBP-DEPOSIT - ADVANCE DEPOSIT	(\$500.00)
11/08/25	76881147	GUEST ROOM	\$275.00
11/08/25	76881147	ROOM TAX	\$28.19
11/08/25	76881147	COUNTY TAT TAX	\$8.25
11/08/25	76881147	GENERAL EXCISE TAX	\$12.96
11/09/25	76888942	GUEST ROOM	\$275.00
11/09/25	76888942	ROOM TAX	\$28.19
11/09/25	76888942	COUNTY TAT TAX	\$8.25
11/09/25	76888942	GENERAL EXCISE TAX	\$12.96
11/10/25	76896772	GUEST ROOM	\$275.00
11/10/25	76896772	ROOM TAX	\$28.19
11/10/25	76896772	COUNTY TAT TAX	\$8.25
11/10/25	76896772	GENERAL EXCISE TAX	\$12.96
11/11/25	76904698	GUEST ROOM	\$275.00
11/11/25	76904698	ROOM TAX	\$28.19
11/11/25	76904698	COUNTY TAT TAX	\$8.25
11/11/25	76904698	GENERAL EXCISE TAX	\$12.96
11/12/25	76912744	GUEST ROOM	\$275.00
11/12/25	76912744	ROOM TAX	\$28.19
11/12/25	76912744	COUNTY TAT TAX	\$8.25
11/12/25	76912744	GENERAL EXCISE TAX	\$12.96
11/13/25	76920893	GUEST ROOM	\$275.00
11/13/25	76920893	ROOM TAX	\$28.19
11/13/25	76920893	COUNTY TAT TAX	\$8.25
11/13/25	76920893	GENERAL EXCISE TAX	\$12.96
11/14/25	76926919	*HAU TREE BAR	\$23.70
11/14/25	76929999	GUEST ROOM	\$275.00
11/14/25	76929999	ROOM TAX	\$28.19
11/14/25	76929999	COUNTY TAT TAX	\$8.25
11/14/25	76929999	GENERAL EXCISE TAX	\$12.96

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.

Hilton

Name and Address

HIPKINS, THOMAS
UFCW L 27
BALTIMORE, MD 21204-2305

Hotel Address

2005 KALIA ROAD
HONOLULU, HI 96815

**HILTON HAWAIIAN VILLAGE WAIKIKI
BEACH RESORT**

Room K536/K1LG
Arrival Date 11/08/25
Departure Date 11/15/25
Adult/Child 2/0
Room Rate \$275.00
Rate Plan C-IFEBP
Honors # 137951009
Airline:

Confirmation # 3355011065

11/15/25 PAGE 2

Reservations
www.hiltonhotels.com or
1-800-HILTONS

DATE	REFERENCE	DESCRIPTION	AMOUNT
11/15/25	76935355	*****4380	(\$1794.50)
		** BALANCE **	\$0.00
			1,446.40

Tom Hipkins

From: DoNotReplyIFEBP <DoNotReplyIFEBP@ifebp.org>
Sent: Tuesday, January 14, 2025 12:33 PM
To: Tom Hipkins
Subject: Your Purchase Information from the International Foundation CRM:02611245

Dear Thomas G. Hipkins:

Thank you for your order! We have received and processed your payment.

Date of Purchase: 1/14/2025 Order #: SC-15527235-74REU Payment: Credit Card **** 4380 Gift Card: - Bill To: Thomas G. Hipkins PO #: -	Bill To Address Thomas G. Hipkins UFCW L 27 21 West Rd Ste 200 Baltimore, MD 21204-2305
--	--

Invoice	Product	Discount	Charges
INV-772428-T3F5H2	Hotel Deposit	US\$0.00	US\$500.00
INV-772428-T3F5H2	Core Conference Only - Hipkins, Thomas G.	US\$0.00	US\$1850.00
INV-772428-T3F5H2	71st Annual Employee Benefits Conference - Hipkins, Thomas G.	US\$0.00	US\$0.00
		Total	US\$2350.00
		Charges:	US\$0.00
		Sales Tax:	US\$0.00
		Order Total:	US\$2350.00
		Gift Card:	US\$0.00
		Payment:	US\$2350.00
		Balance Due	US\$0.00

Conferences, Hotels and In-Person Workshops

Hotel information will be sent to the participant's email on file and the bill to contact no later than one month prior to the event. Confirmations will be sent about one month prior to the event and can also be found on the participant's profile. Additional details will be sent three business days prior to the program.

E-learning Courses and Online Workshops

Access information for e-learning courses will be emailed once processed. You can expect to receive the email within five minutes.

Virtual Events

Access instructions to virtual conferences will be sent to the email on file for the participant the day prior to the event.

Questions specific to your order can be directed to:

- Membership – membership@ifebp.org or (888) 334-3327, option 1
- Virtual Conferences – virtualconferences@ifebp.org or (888) 334-3327, option 2
- Online Workshops – elearning@ifebp.org or (888) 334-3327, option 1
- Books – bookstore@ifebp.org or (888) 334-3327, option 4
- E-learning courses – elearning@ifebp.org or (888) 334-3327, option 3

Thank you for your order.

etai's @ DIA
A Mission Yogurt Company
8900 Pena Blvd
Denver, CO 80249
303-342-6682

Server: Jenneth 11/08/2025
Vo Name/1 10:35 AM
Guests: 1 20164

Egg & Cheese Sand 14.40
Egg & Cheese Sand 14.40
Bacon - Breakfast 2.00
Jasani (2 @2.72) 5.44

Subtotal 36.24
Tax 2.90

Total 39.14

Visa #XXXXXXXXXXXX4380 39.14
Tip 3.62
Total 42.76
Auth:063119

Grand Total 42.76
Balance Due 0.00

Thank You For Your Business!
Tell us about your experience:
comments@missionyogurt.com

--- Check Closed ---

21.38
2 $\overline{42.76}$

\$21.38



11/08/25 18:52

SALES DRAFT

Tapa Bar
2005 Kalia Road
Honolulu, HI 96815

CASHIER: Janice A
TERMINAL: 410

Visa

NAME: HIPKINS/THOMAS
NUMBER: XXXXXXXXXXXX4380
AUTH: 025858
AMOUNT: 63.87
TABLE: 17

CHECK: 4134070

TOTAL: 63.87

GRATUITY: 13.00

TOTAL: 76.87

Great Service is acknowledged
customarily with a 20-22%
Gratuity

I agree to pay above total
amount according to my card
issuer agreement.

X
SIGNATURE

Customer Copy

38.44
2 | 76.89

\$38.44

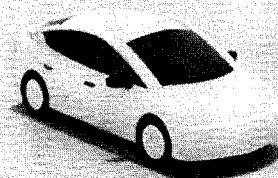
Tom Hipkins

From: noreply=uber.com@mgt.uber.com on behalf of Uber Receipts <noreply@uber.com>
Sent: Saturday, November 8, 2025 10:32 PM
To: Tom Hipkins
Subject: [Personal] Your Saturday evening trip with Uber

Uber

Nov 8, 2025
4:47 PM

**Thanks for riding,
Tom**



We hope you enjoyed your ride this evening.

Total **\$57.95**

Trip fare	\$49.46
Booking Fee ⓘ	\$2.32
HNL Airport surcharge	\$3.56
Sales Tax ⓘ	\$2.61

Download the receipt in a PDF format

 Download PDF

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

Trip details



UberX

7.68 miles, 29 minutes



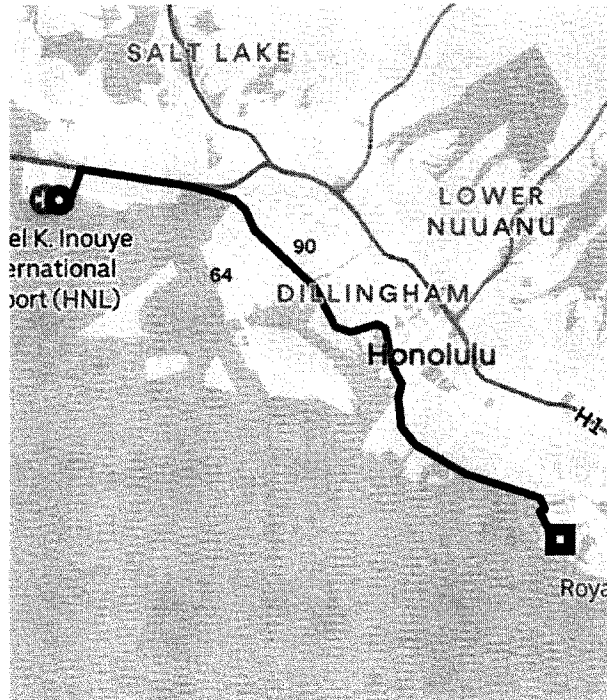
5:02 PM

300 Rodgers Blvd, Oahu,
HI 96819, US



5:32 PM

2005 Kalia Rd, Honolulu,
HI 96815, US



5:02 PM

300 Rodgers Blvd, Oahu, HI 96819, US



5:32 PM

2005 Kalia Rd, Honolulu, HI 96815, US

You rode with Rance

4.99 ★

Say thanks with a rating or tip for the driver.

👉 Rate or tip

11/09/25 10:08

SALES DRAFT

Tropics Bar & Grill
2005 Kalia Road
Honolulu, HI 96815

CASHIER: Brian D
TERMINAL: 450

Visa

NAME: HIPKINS/THOMAS
NUMBER: XXXXXXXXXXXX4380
AUTH: 020451
AMOUNT: 70.68
TABLE: 83

CHECK: 4503099

TOTAL: 70.68

GRATUITY: 14.00

TOTAL: 84.68

Great Service is acknowledged
customarily with a 20-22%
Gratuity

I agree to pay above total
amount according to my card
issuer agreement.

X

SIGNATURE

Customer Copy

42.34

2 84.68

\$42.34

289

CJ's New York Style Delicatessen and
Restaurant
Milton Hawaiian Village
Honolulu, HI 96815

Server: Popmenu S

Check #289

Table 20

Ordered:

11/9/25 9:00 PM

1 Hamburger \$22.00

Well Done

French Fries

No Onion

+ Bacon \$3.00

+ Cheddar \$2.00

1 Hamburger \$22.00

Well Done

French Fries

+ Bacon \$3.00

+ Cheddar \$2.00

Garnish 0.00

Service Fee (2.00%) \$1.62

Subtotal \$55.62

Tax \$2.82

Tip \$10.80

Total \$69.04

Credit Card

Contactless

Visa

XXXXXXXX4380

Time

9:18 PM

Transaction Type

Sale

Authorization

Approved

Approval Code

063878

Payment ID

LcThwsyTKyMC

Application ID

A0000000031010

Application Label

VISA CREDIT

Card Reader

BBPOS

VISA CARDHOLDER

34.52
2 | 69.04

\$ 34.52

Earls Waikiki
2280 Kalkaua Ave, Unit 201
Honolulu, HI
(808) 751-2299

Chk 17792
Tbl 43/1 Gst 4
Nov 11, 25 06:10PM Connor

1	STILL WATER 750ml	9.00
1	STILL WATER 750ml	9.00
1	EARLS MAI TAI	18.00
1	CATENA MALBEC FTR	39.50
1	STILL WATER 750ml	9.00
1	TITOS	12.25
1	7oz FILET	56.75
1	Add Blackening Spice	3.00
1	*Add Lobster Tail	25.00
1	7oz FILET	56.75
1	*Add Lobster Tail	25.00
2	Add Peppercorn Sauce	8.00
1	7oz FILET	56.75
1	Add Peppercorn Sauce	4.00
1	*Add Jumbo Caj Shrimp	14.00
1	TORTELLINI/VEG	28.50
1	CORN + AVO DIP	16.75
1	TITOS	12.25
1	CREME BRULEE CHEESECAKE	15.00
1	TOFFEE CAKE	14.00
1	STILL WATER 750ml	9.00

SUBTOTAL	441.50
State Tax	18.18
County Tax	2.27
TOTAL @07:58PM	461.95

PAYMENT	0.00
AMOUNT DUE	474.89

Transaction ID 3836545
Total 474.89
Tip 94.97
VISA (4380) 569.86

142.46
4/ 569.86

\$ 75.00

133

Round Table Pizza
Hilton Hawaiian Village
Honolulu, HI 96815

Server: Eveline T

Check #133

Table 5

Ordered:

11/12/25 6:19 PM

1 Green Dinner Salad (Vegetarian) \$14.00

Ranch

1 Large Montague's All Meat \$36.00

Red Sauce

Service Fee (3.00%) \$1.50

Subtotal \$51.50

Tax \$2.43

Total \$53.93

Credit -\$53.93

+ Tip: \$10.00

Amount Due \$0.00

\$ 63.93

Staying with us? Charge your room by
filling the following information. This
amount will be billed at checkout.

Room #: _____

Print Last Name: _____

Add a Tip:

☐ 15%: (Tip \$7.50 Total \$61.43)

☐ 18%: (Tip \$9.00 Total \$62.93)

☐ 20%: (Tip \$10.00 Total \$63.93)

☐ \$ 10.00 \$ 63.93

Custom Tip

Total

11/13/25 09:50

SALES DRAFT

Tropics Bar & Grill
2005 Kalia Road
Honolulu, HI 96815

CASHIER: Paula Y
TERMINAL: 449

Visa

NAME: HIPKINS/THOMAS
NUMBER: XXXXXXXXXXXX4380
AUTH: 054336
AMOUNT: 75.65
TABLE: 32

CHECK: 4494913

TOTAL: 75.65

GRATUITY: 15.00

TOTAL: 90.65

Great Service is acknowledged
customarily with a 20-22%
Gratuity

I agree to pay above total
amount according to my card
issuer agreement.

X
SIGNATURE

Customer Copy

45.32
2 | 90.65

\$45.32

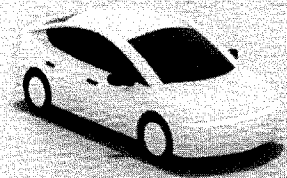
Tom Hipkins

From: noreply=uber.com@mgt.uber.com on behalf of Uber Receipts <noreply@uber.com>
Sent: Sunday, November 23, 2025 12:10 AM
To: Tom Hipkins
Subject: [Personal] Your Saturday morning trip with Uber

Uber

Nov 22, 2025
8:09 AM

Thanks for riding, Tom



We hope you enjoyed your ride this morning.

Total

\$31.98

Trip fare	\$27.88
Booking Fee ⓘ	\$1.66
Sales Tax ⓘ	\$1.44
Uber event surcharge ⓘ	\$1.00

Payments



Visa ••••4380
11/22/25 7:09 PM

\$31.98

Want to switch your payment method?

 Switch

Download the receipt in a PDF format

 Download PDF

Trip details



UberXL

6.40 miles, 16 minutes



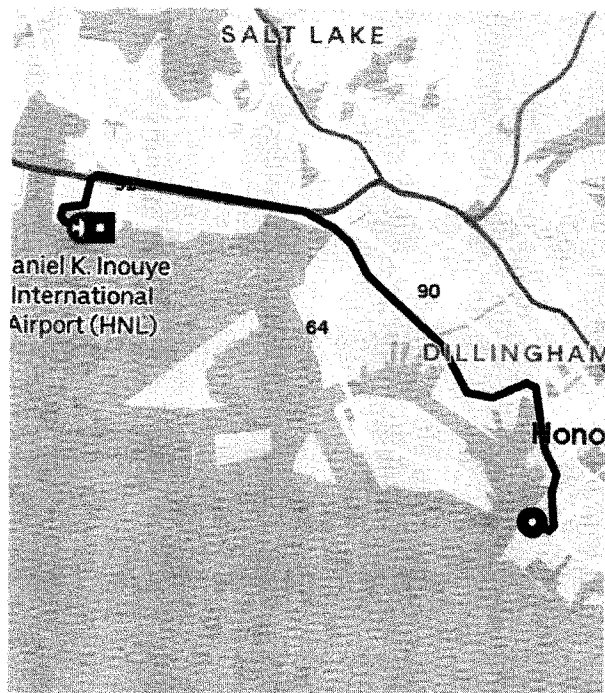
8:14 AM

West end of Channel St off
Ala Moana Blvd, Honolulu,
HI 96813, US



8:31 AM

Terminal 2, Daniel K.
Inouye International
Airport (HNL), Honolulu, HI
96819, US



8:14 AM

West end of Channel St off Ala Moana Blvd, Honolulu, HI 96813, US



8:31 AM

Terminal 2, Daniel K. Inouye International Airport (HNL), Honolulu, HI
96819, US

You rode with Danny

4.98 ★

FastPark

Fast Park

BWI 1

1718 W Nursery Rd

Linthicum Heights, Maryland 21090

(410) 691-0009

Date: 6:25 AM 23 Nov 2025

Receipt #: 741893609

Ticket #: 10072420

Arrived: 5:14 AM 08 Nov 2025

Departed: 6:24 AM 23 Nov 2025

Total Duration: 15 days 1 hr 10 mins

Parking Fee: \$184.00

Subtotal: \$184.00

County Tax \$16.00

Total: \$200.00

Payment Method: Visa 4380

Powered By

FLASH

13.33 per day
15 days $\sqrt{200}$

13.33
x 7

93.33

\$ 93.33



PNC
INSTITUTIONAL
ASSET MANAGEMENT

DATE

02/03/26

CHECK NO.

297660

PNC Bank, N.A.
Pittsburgh, PA

B-9
430

AMOUNT

*****1,711.61

STAR STAR STAR STAR STAR ONE DOLLAR SEVEN ONE ONE HUNDRED SIX ONE

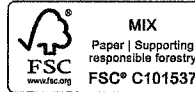
ACCOUNT NO. 20 46 002 XXX3050

PAY ONE THOUSAND SEVEN HUNDRED ELEVEN DOLLARS AND SIXTY-ONE CENTS

DOLLARS

TO THE
ORDER
OF

UFCW LOCAL 27
ASSOCIATED ADMINISTRATORS, LLC
911 RIDGEBROOK ROAD
SPARKS, MD 21152



L. Federman
AUTHORIZED SIGNATURE

Jenny Harrison

⑈297660⑈ ⑆043000096⑆ 1005255672⑈

INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

Presents to

Jennifer Marie Harrison

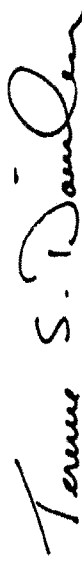
this

Certificate of Attendance

for having participated in
71st Annual Employee Benefits Conference
November 9-12, 2025
Honolulu, HI



President and Chair
International Foundation of Employee
Benefit Plans



Chief Executive Officer
International Foundation of Employee Benefit
Plans



HILTON HAWAIIAN VILLAGE
2005 KALIA ROAD
HONOLULU, HI 96815
United States of America
TELEPHONE 808-949-4321 • FAX (808) 951-5458
Reservations
www.hilton.com or 1 800 HILTONS

IFEBP-DEPOSIT

Room No: D787/D2LG
Arrival Date: 11/8/2025 12:13:00 PM
Departure Date: 11/13/2025 5:46:00 AM
Adult/Child: 2/0
Cashier ID: EQUEST
Room Rate: 275.00
AL:
HH # 214306021 SILVER
VAT #
Folio No/Che 10887942 A

Confirmation Number: 3354874376
HARRISON, JENNIFER
HILTON HAWAIIAN VILLAGE 11/13/2025 5:46:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/27/2025	Advance Deposit Direct Bill - IFEBP-DEPOSIT	ELEE1	76772598		(\$500.00)	
11/8/2025	GUEST ROOM	ALAI2	76880233	\$275.00		
11/8/2025	ROOM TAX	ALAI2	76880233	\$28.19		
11/8/2025	COUNTY TAT	ALAI2	76880233	\$8.25		
11/8/2025	GENERAL EXCISE TAX	ALAI2	76880233	\$12.96		
11/9/2025	GUEST ROOM	MWU2	76888042	\$275.00		
11/9/2025	ROOM TAX	MWU2	76888042	\$28.19		
11/9/2025	COUNTY TAT	MWU2	76888042	\$8.25		
11/9/2025	GENERAL EXCISE TAX	MWU2	76888042	\$12.96		
11/10/2025	GUEST ROOM	ALAI2	76895880	\$275.00		
11/10/2025	ROOM TAX	ALAI2	76895880	\$28.19		
11/10/2025	COUNTY TAT	ALAI2	76895880	\$8.25		
11/10/2025	GENERAL EXCISE TAX	ALAI2	76895880	\$12.96		
11/11/2025	GUEST ROOM	MWU2	76903854	\$275.00		
11/11/2025	ROOM TAX	MWU2	76903854	\$28.19		
11/11/2025	COUNTY TAT	MWU2	76903854	\$8.25		
11/11/2025	GENERAL EXCISE TAX	MWU2	76903854	\$12.96		
11/12/2025	GUEST ROOM	DHAMPTO N8	76911892	\$275.00		
11/12/2025	ROOM TAX	DHAMPTO N8	76911892	\$28.19		
11/12/2025	COUNTY TAT	DHAMPTO N8	76911892	\$8.25		
11/12/2025	GENERAL EXCISE TAX	DHAMPTO N8	76911892	\$12.96		

IFEBP-DEPOSIT

Room No: D787/D2LG
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 Folio No/Che 10887942 A

Confirmation Number: 3354874376
 HARRISON, JENNIFER
 HILTON HAWAIIAN VILLAGE 11/13/2025 5:46:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
11/13/2025	VS *2530	LINTR	76916432		(\$1,122.00)	
BALANCE						\$0.00

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I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

CREDIT CARD DETAIL

APPR CODE	005024	MERCHANT ID	500356170
CARD NUMBER	VS *2530	EXP DATE	07/27
TRANSACTION ID	76916432	TRANS TYPE	Sale

IFEBP



COAF

Hilton

HOTELS & RESORTS

11/08/25 17:39

SALES DRAFT

Tropics Bar & Grill
2005 Kalia Road
Honolulu, HI 96815

CASHIER: Eugene L.
TERMINAL: 451

Visa

NAME: HARRISON/JENNIFE
NUMBER: XXXXXXXXXXXX2530
AUTH: 029248
AMOUNT: 79.58
TABLE: 85

CHECK: 4519819

TOTAL: 79.58

GRATUITY:

15.42

TOTAL:

95.00

Great Service is acknowledged
customarily with a 20-22%
Gratuity

I agree to pay above total
amount according to my card
issuer agreement.

X

SIGNATURE

Customer Copy

95 ÷ 2 = 47.50

Earls Waikiki
2280 Kalkaua Ave, Unit 201
Honolulu, HI
(808) 751-2299

Chk 17792
Tbl 43/1 Gst 4
Nov 11, 25 06:10PM Connor

1	STILL WATER 750ml	9.00
1	STILL WATER 750ml	9.00
1	EARLS MAI TAI	18.00
1	CATENA MALBEC FTR	39.50
1	STILL WATER 750ml	9.00
1	TITOS	12.25
1	7oz FILET	56.75
1	Add Blackening Spice	3.00
1	*Add Lobster Tail	25.00
1	7oz FILET	56.75
1	*Add Lobster Tail	25.00
2	Add Peppercorn Sauce	8.00
1	7oz FILET	56.75
1	Add Peppercorn Sauce	4.00
1	*Add Jumbo Caj Shrimp	14.00
1	TORTELLINI/VEG	28.50
1	CORN + AVO DIP	16.75
1	TITOS	12.25
1	CREME BRULEE CHEESECAKE	15.00
1	TOFFEE CAKE	14.00
1	STILL WATER 750ml	9.00

SUBTOTAL	441.50
State Tax	18.18
County Tax	2.27
TOTAL @07:58PM	461.95

PAYMENT	0.00
AMOUNT DUE	474.89

Transaction ID 3836545
Total 474.89
Tip 94.97
VISA (4380) 569.86

75.00

4 = \$142.47

IFEBP Conf



Hilton

HOTELS & RESORTS

11/12/25 15:29

SALES DRAFT

Tropics Bar & Grill
2005 Kalia Road
Honolulu, HI 96815

CASHIER: Ashley P
TERMINAL: 451

Visa

NAME: HARRISON/JENNIFER
NUMBER: XXXXXXXXXXXX2530
AUTH: 005151
AMOUNT: 103.93
TABLE: 86
CHECK: 4510243
TOTAL: 103.93

$124 \div 2 = 62.00$

GRATUITY: 20.07
TOTAL: 124.00

Great Service is acknowledged
customarily with a 20-22%
Gratuity

I agree to pay above total
amount according to my card
issuer agreement.

X

SIGNATURE

Customer Copy

Jennifer Harrison

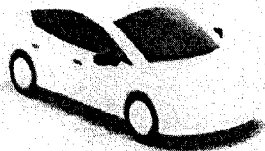
From: noreply=uber.com@mgt.uber.com on behalf of Uber Receipts <noreply@uber.com>
Sent: Thursday, November 13, 2025 11:34 AM
To: Jennifer Harrison
Subject: [Business] Your Thursday morning trip with Uber

Uber

Nov 13, 2025
5:49 AM



Thanks for tipping,
Jennifer



We hope you enjoyed your ride this morning.

Total \$55.66



Get discount on your next Uber trip

Trip fare	\$53.82
Booking Fee 🚗	\$1.78
Sales Tax 🚗	\$2.06
Tip	\$10.00
Promotion	-\$12.00

Payments



work ****2530
11/13/25 6:33 AM

\$55.66

Want to switch your payment method?

Switch

Download the receipt in a PDF format

Download PDF

Trip details



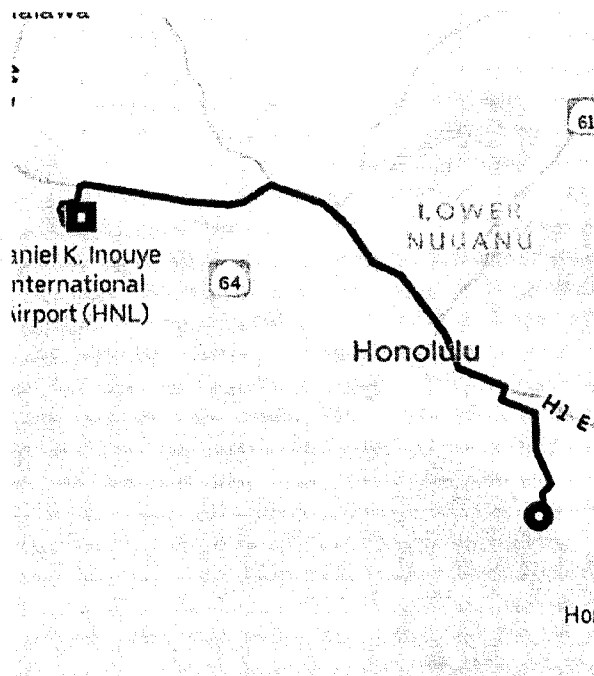
UberXL
8.83 miles, 20 minutes



6:02 AM
2005 Kālia Rd, Honolulu,
HI 96815, US



6:23 AM
Terminal 2, Daniel K.
Inouye International
Airport (HNL), Honolulu, HI
96819, US



6:02 AM
2005 Kālia Rd, Honolulu, HI 96815, US



6:23 AM
Terminal 2, Daniel K. Inouye International Airport (HNL), Honolulu, HI
96819, US

IFEBP Conf.

(H)HMSHost

by/Arctic

MARKET PLACE
HARRY REID AIRPORT

5000615 E. Ijah

MS#: 573004

CHK 9813

GIST 1

11/13/2025 4:11 PM

To Go

1 PNNI MOZZARELLA	15.99
1 FLTBRD PEPP	16.99
1 SODA BTL D COKE	5.19
Btl Dt Coke 20oz PET	

Subtotal \$38.17

Tax \$3.20

Payment \$41.37

Change Due \$0.00

Visa \$41.37

XXXXXXXXXXXX2530

ISSUED BY AND VALID ONLY ON

**SOUTHWEST AIRLINES
PASSENGER RECEIPT**

SOUTHWEST AIRLINES

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON
BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING
X
SIGNATURE OF CARDHOLDER DATE OF ISSUE PLACE OF ISSUE ISO CODE
13NOV25 HNLWNO1KS US
NAME OF PASSENGER NON TRANSFERABLE CONF NUMBER/CARRIER CODE ISSUING AGENT ID
HARRISON/JENNIFER 3MVA/C/W 1002SK
ISSUED IN EXCHANGE FOR CONJUNCTION DOCUMENTS

N. PAYMENT IN FULL TO BE MADE WHEN CARD. NO REFUNDS ON LOST TICKETS.
NAME OF PASSENGER
HARRISON/JENNIFER
ITINERARY
HNL LAS
LAS BMI

NOT VALID FOR TRAVEL

SERVICE (RTISC)
CHECKED BAG UP TO 50LB 62LI
VT AUTH: 002252 535.00 HNL MN LAS MN WAS35.00USD035.00END

/(060)

FARE \$35.00
TAX \$0.00
TOTAL \$35.00

CPM DOCUMENT NUMBER NOT VALID FOR TRAVEL
0 5264298492053 0 5264298492053

Handwritten signature/initials

ISSUED BY AND VALID ONLY ON

SOUTHWEST AIRLINES
PASSENGER RECEIPT

SOUTHWEST AIRLINES

I ACKNOWLEDGE RECEIPT OF TICKETS) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREO
BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING

☒ SIGNATURE OF CARDHOLDER DATE OF ISSUE PLACE OF ISSUE ISO CODE

13NOV25 HNLWNO1KS US

NAME OF PASSENGER NON TRANSFERABLE CONF NUMBER/CARRIER CODE ISSUING AGENT ID

HARRISON/JENNIFER 3MVA1C/WN 1002SK

ISSUED IN EXCHANGE FOR CONJUNCTION DOCUMENTS

N. PAYMENT IN FULL TO BE MADE WHEN
CARD. NO REFUNDS ON LOST TICKETS.

NAME OF PASSENGER
HARRISON/JENNIFER

ITINERARY
HNL LAS
LAS BMI

NOT VALID FOR TRAVEL

SERVICE (RFISC)

CHECKED BAG UP TO 50LB 62LI

/(060)

VI AUTH: 002252 \$45.00 HNL WN LAS WN WAS45.00US045.00END

FARE \$45.00
TAX \$0.00
TOTAL \$45.00

CPN DOCUMENT NUMBER NOT VALID FOR TRAVEL
0 5264298492054 0 5264298492054

Handwritten signature: *J. Harrison*

International Foundation OF EMPLOYEE BENEFIT PLANS



Invoice #: INV-824978-B6J1F4



Date of Purchase: 2/21/2025
Order #: SC-15541305-OLKES
Payment: Credit Card **** 2530
Gift Card: -
Bill To: Jennifer Marie Harrison
PO #: -

Bill To Address
Jennifer Marie Harrison
UFCW Local 27
21 West Rd Ste 200
Towson, MD 21204-2305

Invoice	Product	Discount	Charges
INV-824978-B6J1F4	Hotel Deposit	US\$0.00	US\$500.00
INV-824978-B6J1F4	Core Conference Only - Harrison, Jennifer Marie	US\$0.00	US\$1850.00
INV-824978-B6J1F4	71st Annual Employee Benefits Conference - Harrison, Jennifer Marie	US\$0.00	US\$0.00
		Total Charges:	US\$2350.00
		Sales Tax:	US\$0.00
		Order Total:	US\$2350.00
		Gift Card:	US\$0.00
		Payment:	US\$2350.00
		Balance Due	US\$0.00

You're going to Honolulu on 10/30 (3MVATC)!

From: Southwest Airlines (southwestairlines@ifly.southwest.com)

To: bjjkharrison@verizon.net

Date: Tuesday, April 1, 2025 at 11:03 AM EDT

Here's your itinerary & receipt. See ya soon!
View in web browser | View our mobile site



[Manage Flight](#) | [Flight Status](#) | [My Account](#)

Travel notice

REAL ID Requirement: Do you have a REAL ID? Beginning May 7, 2025, you will need a state-issued REAL ID compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States. Visit www.tsa.gov for a list of acceptable forms of ID and additional information regarding REAL ID requirement.



Hello friends,

We're looking forward to flying together! It can't come soon enough.
Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

OCTOBER 30 - NOVEMBER 13

BWI  **HNL**

Baltimore to Honolulu

Confirmation # **3MVATC**

Confirmation date: 03/27/2025

PASSENGER	Jennifer Harrison
RAPID REWARDS #	107026334
TICKET #	5262326788820
EST. POINTS EARNED	8,796
PASSENGER	Bobbi Wallace
RAPID REWARDS #	20618161734
TICKET #	5262326788819
EST. POINTS EARNED	8,796

Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Thursday, 10/30/2025 Est. Travel Time: 12h 45m Anytime

FLIGHT # 3028	DEPARTS BWI 06:40AM Baltimore		ARRIVES PHX 08:45AM Phoenix
	Stop:  Change planes		
FLIGHT # 3843	DEPARTS PHX 09:50AM Phoenix		ARRIVES HNL 01:25PM Honolulu

Flight 2: Thursday, 11/13/2025 Est. Travel Time: 14h 25m Anytime

FLIGHT # 2864	DEPARTS	ARRIVES
	HNL 09:00PM Honolulu	PHX 06:05AM Phoenix

Stop: ✈✈ Change planes

FLIGHT # 1978	DEPARTS	ARRIVES
	PHX 10:05AM Phoenix	BWI 04:25PM Baltimore

Payment information

Total cost

Air - 3MVATC	
Base Fare	\$ 1,758.98
U.S. Transportation Tax	\$ 112.62
U.S. 9/11 Security Fee	\$ 22.40
U.S. Flight Segment Tax	\$ 41.60
U.S. Passenger Facility Chg	\$ 36.00
Total	\$ 1,971.60

Payment

March 27, 2025	
Payment Amount	\$985.80
Visa ending in 2530	

March 27, 2025	
Payment Amount	\$680.84
Visa ending in 2530	

March 27, 2025	
Payment Amount	\$304.96
Flight Credit 256437	

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket numbers : 5262326788820 , 5262326788819

All your perks, all in one place. (Plus a few reminders.)



Anytime fare: Your two bags fly free®, no change or cancel fees, 10X Rapid Rewards® points, refundable, and EarlyBird automatic check-in. [Learn more.](#)



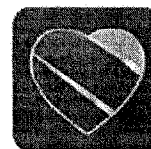
Make sure you know when to arrive at your airport. Times vary by city.



If your plans change, cancel your reservation at least 10 minutes before original scheduled departure time and request your refund. If you don't cancel your reservation in time, you'll receive a Transferable Flight Credit™.

Prepare for takeoff

Use our app to make changes to your trip, get a boarding pass, & more.



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Download app now



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Plus save up to 30% off base rates with Budget®

Budget

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Earn up to 10,000 Rapid Rewards® points per night

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5262326788820: NONTRANSFERABLE -BG WN BWI WN X/PHX WN HNL452.75WN X/PHX WN BWI426.74USD879.49END ZP BWI5.20PHX5.20HNL5.20PHX5.20 XF BWI4.5PHX4.5HNL4.5PHX4.5
5262326788819: NONTRANSFERABLE -BG WN BWI WN X/PHX WN HNL452.75WN X/PHX WN BWI426.74USD879.49END ZP BWI5.20PHX5.20HNL5.20PHX5.20 XF BWI4.5PHX4.5HNL4.5PHX4.5

ILAOP6BH ILAOP6BH|ILAOP6BH ILAOP6BH
PLAOW6BH PLAOW6BH|PLAOW6BH PLAOW6BH

If you do not plan to travel on your flight: In accordance with Southwest's No-Show Policy, if you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to the scheduled departure time of your flight. Any Customer who fails to cancel reservations for a Wanna Get Away® or Wanna Get Away Plus™ fare segment at least ten (10) minutes prior to the scheduled departure time and who does not board the flight will be considered a no-show, and all remaining unused Wanna Get Away or Wanna Get Away Plus funds will be forfeited. All remaining unused Business Select® or Anytime funds will be converted to a flight credit. If you no-show for your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards® account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of a flight credit. Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.

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If you have purchased a refundable fare and choose not to travel, you must request your refund to the original payment for within 1 year of ticket issuance.

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See Southwest Airlines Co. Notice of Incorporation

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2702 Love Field Drive
Dallas, TX 75235
1-800-I-FLY-SWA (1-800-435-9792)

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