

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

March 4, 2024

1. CHARTWELL INVESTMENT PARTNERS

2/21/2024	Investment management fee for the period ended 12/31/2023	\$7,155.30
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2. CHEIRON

12/22/2023	Monthly fee for retainer services : November 2023 #48698	\$3,625.00
12/22/2023	Non retainer services performed for the period during November 2023 (Special Finance Assistance, Rehab Plan) #48699	\$5,162.50
1/16/2024	Monthly fee for retainer services : December 2023 #48829	\$3,625.00
1/16/2024	Non retainer services performed for the period during December 2023 (Special Finance Assistance, Rehab Plan) #48830	\$9,647.50
2/26/2024	Non retainer services performed for the period during January 2024 #49194	\$4,095.00
2/26/2024	Monthly fee for retainer services : January 2024 #49193	

3. INVESTMENT PERFORMANCE SERVICES, LLC

12/8/2023	Fee for professional services for the quarter ending 12-31-2023 #19399	\$22,500.00
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4. LOOMIS SAYLES

1/12/2024	Summary of fees for the period of 10-1-2023 through 12-31-2023 #238193	\$7,754.85
1/12/2024	Summary of fees for the period of 10-1-2023 through 12-31-2023 #238246	\$4,256.43

5. MORGAN, LEWIS & BOCKIUS

12/1/2023	For professional services rendered for the period of 11-30-2023 #5326448	\$2,560.50
1/10/2024	For professional services rendered for the period of 12-31-2023 #5345881	\$5,049.00
2/13/2024	For professional services rendered for the period of 1-31-2024 #5366907	\$1,411.00

6. SEGAL BRYANT & HAMILL

1-29-2024	Summary of fees for the period of 10-1-2023 through 12-31-2023 #208087	\$1,805.33
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7. **SLEVIN & HART, P.C.**

12/21/2023	For professional services rendered through 11-30-2023 #234068	\$3,504.00
1/24/2024	For professional services rendered through 12-31-2023 #234299	\$6,446.00

8. **THE NORTHERN TRUST COMPANY**

1/29/2024	Summary of fees for the period of 10-1-2023 through 12-31-2023 #01924726	\$356.90
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9. **WEDGE CAPITAL MANAGEMENT**

1/10/2024	Quarterly fee for the period 10/1/2023 through 12/31/2023	\$11,757.78
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10. **WESTFIELD CAPITAL MANAGEMENT**

1/22/2024	Statement of management fees for the billing period 10-1-2023 to 12-31-2023 #20231231-167-A	\$7,072.32
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2/21/2024

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

INVESTMENT MANAGEMENT FEE FOR THE PERIOD ENDED 12/31/2023
ENDING MARKET VALUE

<u>Portfolio</u>	<u>Date</u>	<u>Market Value</u>
UFCW Unions & Participating Emps. PF	December 31, 2023	6,360,271
		<u>6,739,750.39</u>

FEE CALCULATION

<u>Tier</u>	<u>Market Value</u>	<u>Annual Rate</u>	<u>Quarter Rate</u>	<u>Quarter Fee</u>
First	6,739,750.39	0.45000%	0.11250%	\$7,582.22
Investment Management Fee for the period ended December 31, 2023				\$7,155.30
Past Due				\$0.00
Total Amount Due				<u>\$7,155.30</u>

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

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

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

2/27/2024
JH

Cheiron

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

Invoice

Date: 2/26/2024

Invoice #: 49194

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 2024	\$4,095.00
Special Financial Assistance	\$4,095.00
<i>See attached details</i>	
<u>Payment Options</u>	
<i>Pay by Check</i> Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117	
<i>Pay by Electronic Deposit / ACH</i> Truist Bank, Routing Number: 051404260, Account Number: 0000155739428 <u>Please include invoice number(s) with your payment and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.</u>	
CURRENT INVOICE TOTAL	\$4,095.00

Unpaid Invoices

Date
None

Invoice No.

Amount

Total Outstanding **\$4,095.00**

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

THANK YOU FOR YOUR BUSINESS!



Cheiron
UFCW Union & Participating Employers Pension Fund
Services Rendered for during January 2024
Invoice Number #49194

Special Financial Assistance					
Date	Name	Description of Service	Hour	Rate	Amount
1/4/2024	Peter R. Hardcastle	SFA CBU considerations	1.50	495	\$742.50
1/5/2024	Peter R. Hardcastle	CBU thoughts for PPA cert / SFA Application	1.00	495	\$495.00
1/15/2024	Brett Warren	Cashflows/rehab plan for SFA	1.50	360	\$540.00
1/18/2024	Brett Warren	PBGC death listing findings from AA	1.50	360	\$540.00
1/22/2024	Brett Warren	PBGC death listing comments	0.50	360	\$180.00
1/26/2024	Peter R. Hardcastle	Death audit research	2.50	495	\$1,237.50
1/31/2024	Brett Warren	Shopper hours/SFA CBU projections	1.00	360	\$360.00
			SUBTOTAL	9.50	\$4,095.00

TOTAL \$4,095.00

Cheiron

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

2/27/2024
JA

Invoice

Date: 2/26/2024

Invoice #: 49193

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

Date
None

Unpaid Invoices
Invoice No.

Amount

Total Outstanding \$ 3,734.16

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



1/24/2024

Cheiron

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

Invoice

Date: 1/16/2024
Invoice #: 48829

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 2023 2023 Fee Quote - \$43,500.00 / 12 months = \$3,625.00 per month	\$ 3,625.00
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	\$ 3,625.00

<u>Date</u>	Unpaid Invoices <u>Invoice No.</u>	<u>Amount</u>
12/22/2023	48698	\$3,625.00

Total Outstanding \$ 7,250.00

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



1/24/2024

Cheiron

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

Invoice

Date: 1/16/2024
Invoice #: 48830

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 2023	\$9,647.50
Special Financial Assistance	\$6,600.00
December 12 2023 Trustee meeting (additonal to scope of work)	\$1,798.75
Rehabilitation Plan	\$1,248.75
<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	\$9,647.50

Unpaid Invoices

<u>Date</u>	<u>Invoice No.</u>	<u>Amount</u>
12/22/2023	48699	\$5,162.50

Total Outstanding **\$14,810.00**

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

THANK YOU FOR YOUR BUSINESS!



Cheiron
UFCW Union & Participating Employers Pension Fund
Services Rendered for during December 2023
Invoice Number #48830

Special Financial Assistance					
Date	Name	Description of Service	Hour	Rate	Amount
12/2/2023	Bob Murray	PBGC death audit	0.50	235	\$117.50
12/4/2023	Brett Warren	PBGC death audit listing	0.75	360	\$270.00
12/4/2023	Peter R. Hardcastle	SFA work	1.00	495	\$495.00
12/5/2023	Brett Warren	SFA data cleanup for death audit	3.25	360	\$1,170.00
12/5/2023	Bob Murray	PBGC audit	0.50	235	\$117.50
12/6/2023	Brett Warren	SFA data cleanup for death audit	2.50	360	\$900.00
12/6/2023	Bob Murray	PBGC audit	1.00	235	\$235.00
12/7/2023	Brett Warren	SFA updates & waiting list	2.50	360	\$900.00
12/8/2023	Peter R. Hardcastle	SFA - examining PBGC death audit results, call with Administrator	2.00	495	\$990.00
12/8/2023	Bob Murray	PBGC audit	1.00	235	\$235.00
12/11/2023	Brett Warren	SFA projections	1.00	360	\$360.00
12/11/2023	Brett Warren	SFA death audit findings from PBGC	0.75	360	\$270.00
12/12/2023	Brett Warren	SFA projections	1.50	360	\$540.00
SUBTOTAL			18.25		\$6,600.00
December 12, 2023 Trustee meeting (additonal to scope of work)					
12/11/2023	Peter R. Hardcastle	Prep for Trustee meeting	1.00	495	\$495.00
12/12/2023	Brett Warren	December BOT meeting	1.25	360	\$450.00
12/12/2023	Peter R. Hardcastle	Trustee meeting	1.25	495	\$618.75
12/12/2023	Bob Murray	meeting	1.00	235	\$235.00
SUBTOTAL			4.50		\$1,798.75
Rehabilitation Plan					
12/12/2023	Brett Warren	Rehab plan updates	1.00	360	\$360.00
12/18/2023	Peter R. Hardcastle	Rehab Plan update	0.25	495	\$123.75
12/19/2023	Brett Warren	Rehab plan doc review	0.75	360	\$270.00
12/19/2023	Peter R. Hardcastle	RP Update	1.00	495	\$495.00
SUBTOTAL			3.00		\$1,248.75

TOTAL \$9,647.50

12/27/2023 ✓

Cheiron

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

Invoice

Date: 12/22/2023
Invoice #: 48698

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 2023 2023 Fee Quote - \$43,500.00 / 12 months = \$3,625.00 per month	\$ 3,625.00
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	\$ 3,625.00

Date
None

Unpaid Invoices
Invoice No.

Amount

Total Outstanding **\$ 3,625.00**

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



✓
12/27/2023

Cheiron

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

Invoice

Date: 12/22/2023

Invoice #: 48699

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 2023	\$5,162.50
Special Financial Assistance	\$1,765.00
Rehabilitation Plan	\$3,397.50
<i>See attached details</i>	
<u>Payment Options</u>	
<u>Pay by Check</u>	
Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117	
<u>Pay by Electronic Deposit / ACH</u>	
Truist Bank, Routing Number: 051404260, Account Number: 0000155739428	
<u>Please include invoice number(s) with your payment and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.</u>	
CURRENT INVOICE TOTAL	\$5,162.50

Unpaid Invoices

Date
None

Invoice No.

Amount

Total Outstanding **\$5,162.50**

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

THANK YOU FOR YOUR BUSINESS!



Cheiron
UFCW Union & Participating Employers Pension Fund
Services Rendered for November 2023
Invoice Number #48699

Special Financial Assistance					
Date	Name	Description of Service	Hour	Rate	Amount
11/1/2023	Peter R. Hardcastle	Received 3Q hours data / SFA assumption in light of latest information	1.00	495	\$495.00
11/17/2023	Connor Guest	PScan for 2023 valuation- SFA modeling	2.00	200	\$400.00
11/20/2023	Brett Warren	SFA hours projections for UNFI	0.75	360	\$270.00
11/28/2023	Connor Guest	Update PScan for sfa modeling	3.00	200	\$600.00
SUBTOTAL			6.75		\$1,765.00
Rehabilitation Plan					
11/14/2023	Brett Warren	Rehab rate increases	1.25	360	\$450.00
11/14/2023	Peter R. Hardcastle	Checking contribution increases, including research on Allegany	1.50	495	\$742.50
11/27/2023	Brett Warren	RP rate changes for Allegany	1.00	360	\$360.00
11/29/2023	Peter R. Hardcastle	Internal calls on RP rates	1.25	495	\$618.75
11/29/2023	Brett Warren	Rehab plan increase discussions	1.00	360	\$360.00
11/29/2023	Peter R. Hardcastle	Further investigation into Allegany rates, confirmation of other rates for 2024	1.50	495	\$742.50
11/30/2023	Peter R. Hardcastle	Allegany explanation from Jeff	0.25	495	\$123.75
SUBTOTAL			7.75		\$3,397.50

TOTAL \$5,162.50

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

12/27/2023 ✓

Invoice

Date	Invoice #
12/8/2023	19399

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

Description	Amount
Fee for Professional Services for the Quarter Ending 12/31/2023	22,500.00
	\$22,500.00

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

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

Balance Due	\$22,500.00
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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 #	912.629.4127
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E-mail	jcrean@ips-net.com
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LOOMIS | SAYLES

1/24/2024
✓

Remittance Information on Back

Mail to:

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

Invoice Number 238193
Invoice Date January 12, 2024
Customer Number 25967
Prior Balance \$ 9,563.66
Total Current Period Fee \$ 7,754.85
Total Balance Due \$ 17,318.51

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, 2023 through December 31, 2023

CT00392 UFCW Unions and Participating Employers Pension Fund

Average Daily Value reported as of 12/31/2023 \$ 4,113,440.19
Asset Basis \$ 4,113,440.19

Total Asset Basis \$ 4,113,440.19

Fee Calculation

4,113,440.19 @ 75 bps 92 / 366 \$ 7,754.85 \$ 7,754.85

Total Current Period Fee \$ 7,754.85

Prior Month's Balance

Opening Balance

Current Charges

Closing Balance

Remittance

9,563.66

9,563.66

7,754.85

17,318.51

AGING SCHEDULE OF OUTSTANDING FEES

30 days or less	31 - 60 days	over 60 days	91+ Days	Total Due
7,754.85	0.00	0.00	9,563.66	17,318.51



LOOMIS | SAYLES

1/24/2024

Remittance Information on Back

Mail to:

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

Invoice Number 238246
Invoice Date January 12, 2024
Customer Number 23292
Prior Balance \$ 4,230.13
Total Current Period Fee \$ 4,256.43
Total Balance Due \$ 8,486.56

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, 2023 through December 31, 2023

CT00099 UFCW Unions and Participating Employers Pension Fund

Average Daily Value reported as of 12/31/2023 \$ 3,602,802.74
Asset Basis \$ 3,602,802.74

Total Asset Basis \$ 3,602,802.74

Fee Calculation

3,602,802.74 @ 47 bps 92 / 366 \$ 4,256.43 \$ 4,256.43

Total Current Period Fee \$ 4,256.43

	Remittance
Prior Month's Balance	4,230.13
Opening Balance	4,230.13
Current Charges	4,256.43
Closing Balance	8,486.56

AGING SCHEDULE OF OUTSTANDING FEES

30 days or less	31 - 60 days	over 60 days	91+ Days	Total Due
4,256.43	0.00	0.00	4,230.13	8,486.56

Morgan Lewis

2/21/2024

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

Invoice Date: February 13, 2024
Invoice No. 5366907
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, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$ 1,411.00
Total Current Period Charges	\$ 1,411.00

Morgan Lewis

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

Invoice Date: February 13, 2024
Invoice No. 5366907
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, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	1,411.00
Total Current Period Charges	\$	1,411.00

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

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

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

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

February 13, 2024
Page 1

Invoice No. 5366907
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
01/08/24	Kimble, J. T.	Review updated and executed Rehabilitation Plan; emails re: same.	0.20	830.00	166.00
01/09/24	Kimble, J. T.	Review draft cover letter to participants re: tax withholding.	0.20	830.00	166.00
01/10/24	Kimble, J. T.	Review revised Form W-4P letter; emails re: same.	0.20	830.00	166.00
01/11/24	Kimble, J. T.	Review revised Form W-4P follow-up letter; review email and attachments re: Rice subpoena.	0.30	830.00	249.00
01/11/24	Kimble, J. T.	Review Preventive Services list for 2024.	0.20	830.00	166.00
01/17/24	Kimble, J. T.	Review information re: Trust as beneficiary; emails re: same.	0.20	830.00	166.00
01/18/24	Kimble, J. T.	Review Trust as beneficiary issue.	0.10	830.00	83.00
01/19/24	Kimble, J. T.	Review draft minutes of December Trustees' meeting.	0.30	830.00	249.00
Matter Total			1.70		\$ 1,411.00

Morgan Lewis

February 13, 2024
Page 2

Invoice No. 5366907
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	1.70	830.00	1,411.00
Matter Total	1.70		\$ 1,411.00

Morgan Lewis

1/11/2024

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

Invoice Date: January 10, 2024
Invoice No. 5345881
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, 2023:

Re: Ufcw and Contributing Employers Pension Fund (non Food)

Fees	\$	5,049.00
Total Current Period Charges	\$	5,049.00

Morgan Lewis

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

Invoice Date: January 10, 2024
Invoice No. 5345881
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, 2023:

Re: Ufcw and Contributing Employers Pension Fund (non Food)

Fees	\$	5,049.00
Total Current Period Charges	\$	5,049.00

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

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

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# 121000248
Morgan, Lewis & Bockius LLP
Acct# 2100010985563
Swift Code: WFBUS6S

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

January 10, 2024
Page 1

Invoice No. 5345881
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
12/02/23	Kimble, J. T.	Review PNC memo; prepare email to J. Mink re: presentation of same.	0.20	765.00	153.00
12/03/23	Kimble, J. T.	Review draft minutes of September Trustees' meeting.	0.20	765.00	153.00
12/04/23	Kimble, J. T.	Review revised rate letters; emails re: same.	0.20	765.00	153.00
12/05/23	Kimble, J. T.	Review and revise notes and materials from September Trustees' meeting; review and revise draft minutes of September Trustees' meeting; prepare email to B. Seehafer and A. Dietrich re: same.	0.60	765.00	459.00
12/06/23	Kimble, J. T.	Communications with B. Seehafer and P. Hardcastle re: update to Rehabilitation Plan; review Trustees' meeting agenda and materials.	0.60	765.00	459.00
12/07/23	Kimble, J. T.	Review materials in preparation for call with co-counsel to discuss Trustees' meeting items; telephone conference with co-counsel re: meeting preparation; review draft Updated Rehabilitation Plan.	1.00	765.00	765.00
12/08/23	Kimble, J. T.	Prepare for call with Employer Trustees; telephone conference with Employer Trustees re: meeting preparation.	0.60	765.00	459.00
12/11/23	Kimble, J. T.	Review Trustees' meeting materials; review and revise draft update to Rehabilitation Plan; communications with co-counsel and actuary re: same.	1.20	765.00	918.00
12/12/23	Kimble, J. T.	Attend Trustees' meeting.	1.00	765.00	765.00
12/18/23	Kimble, J. T.	Conference with S. Sanchez re: Rehabilitation Plan update; review email from J. Ianniello re: same.	0.20	765.00	153.00
12/19/23	Kimble, J. T.	Review email and attachment from J. Ianniello re: cyber security review of vendors; review email from Segal re: same; review revise updated 2023 Rehabilitation Plan.	0.50	765.00	382.50
12/20/23	Kimble, J. T.	Communications re: updated Rehabilitation Plan.	0.10	765.00	76.50
12/28/23	Kimble, J. T.	Review final revised updated Rehabilitation Plan; communications re: same.	0.20	765.00	153.00
Matter Total			6.60		\$ 5,049.00

Morgan Lewis

January 10, 2024
Page 2

Invoice No. 5345881
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	6.60	765.00	5,049.00
Matter Total	6.60		\$ 5,049.00

Morgan Lewis

12/20/2023

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

Invoice Date: December 11, 2023
Invoice No. 5326448
Account No. 021687-0001

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

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

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	2,560.50
Total Current Period Charges	\$	2,560.50

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: December 11, 2023
Invoice No. 5326448
Account No. 021687-0001

REMITTANCE COPY

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

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

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	2,560.50
Total Current Period Charges	\$	2,560.50

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: WFBIUS6S

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

December 11, 2023
Page 1

Invoice No. 5326448
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
11/01/23	Kimble, J. T.	Review email and attachments re: binding of excess cyber liability coverage.	0.20	765.00	153.00
11/04/23	Kimble, J. T.	Communications re: Geraldine's lawsuit.	0.20	765.00	153.00
11/07/23	Kimble, J. T.	Communications with B. Seehafer and S. Sanchez re: litigation settlement over forged check.	0.20	765.00	153.00
11/09/23	Kimble, J. T.	Telephone conference with B. Seehafer re: Geraldine's litigation.	0.20	765.00	153.00
11/11/23	Kimble, J. T.	Prepare email to J. Vernon re: 104(d) Notice review.	0.10	765.00	76.50
11/13/23	Kimble, J. T.	Review co-counsel's edits to 104(d) Notice; review draft minutes of September Trustees' meeting.	0.30	765.00	229.50
11/13/23	Vernon, J.	Review and revise 104(d) notice; correspond with J. Kimble re: same.	1.20	495.00	594.00
11/14/23	Vernon, J.	Finalize review of 104(d) notice and correspond with J. Kimble re: same.	0.10	495.00	49.50
11/17/23	Kimble, J. T.	Review email from IPS re: DOL Proxy Voting Rule.	0.10	765.00	76.50
11/27/23	Petrovic, M. A.	Review and analyze PBGC Technical Amendments re: SFA Final Rule and Terminated Multiemployer Plans; correspond with J. Kimble re: same.	0.80	675.00	540.00
11/29/23	Kimble, J. T.	Review IPS 3rd quarter Master Consulting Report.	0.30	765.00	229.50
11/30/23	Kimble, J. T.	Review draft agenda for December Trustees' meeting; prepare email to J. Ianniello re: IPS memo; review letters re: employer contribution rates.	0.20	765.00	153.00
Matter Total			3.90		\$ 2,560.50

Morgan Lewis

December 11, 2023
Page 2

Invoice No. 5326448
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	1.80	765.00	1,377.00
ASSOCIATE			
Petrovic, M. A.	0.80	675.00	540.00
Vernon, J.	1.30	495.00	643.50
Matter Total	3.90		\$ 2,560.50

SEGALL BRYANT & HAMILL

1/29/2024

January 19, 2024

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

Cust: PNC Bank
Acct: XXXXXXXX5096
Code: 50000162
Invoice: 208087

MANAGEMENT FEE:

UFCW Unions & Participating Employers Pension Fund

12/31/2023 Portfolio Value:	\$ 3,610,652.78
-----------------------------	-----------------

0.20% on the first \$1,000,000,000 (\$ 3,610,653)	\$ 1,805.33
--	-------------

Fee: for the period 10/1/2023 through 12/31/2023	<u>\$ 1,805.33</u>
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Paid by Debit Direct	(\$ 0.00)
Please Remit	<u>\$ 1,805.33</u>

Payment due upon receipt.

Please email SBHBilling@sbhic.com with any contact changes or questions.

Preferred Payment Method

ACH/Wire:

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

Mail:

Please make checks payable to Segall Bryant & Hamill, LLC

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

1/24/2024

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

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

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

Invoice Date: January 22, 2024
Client #: 2551
Invoice #: 234299
Billing Attorney: SES

For professional services rendered through December 31, 2023:

INVOICE SUMMARY

Total Fees	\$ 6,446.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 6,446.00

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

Slevin & Hart, P.C.
Invoice Date: 01/22/2024
Invoice #: 234299

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	6,173.00	.00	6,173.00
000002	General Litigation	273.00	.00	273.00
TOTAL		6,446.00	.00	6,446.00

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

Slevin & Hart, P.C.
Invoice Date: 01/22/2024
Invoice #: 234299

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
12/04/23	ARD	.50	Revise draft minutes for September 2023 Board of Trustees meeting, draft email to co-counsel regarding same
12/04/23	NKP	1.20	Review fiduciary liability application
12/04/23	SES	.30	Review and revise contribution rate change letters; review rehabilitation plan, draft correspondence regarding same
12/05/23	ARD	.30	Review draft fiduciary insurance application, draft email to Fund Office regarding same
12/06/23	SES	.20	Review correspondence regarding fiduciary insurance renewal application; review meeting materials, review and respond to correspondence regarding December Board meeting
12/07/23	ARD	.20	Teleconference with co-counsel regarding preparation for Board of Trustees meeting; draft email to Segal regarding cybersecurity review project
12/07/23	SES	.80	Research regarding rehabilitation plan, draft updated rehabilitation plan; conference with Kimble regarding upcoming Board meeting
12/10/23	ARD	2.60	Revise draft status report and prepare materials for Board of Trustees meeting; revise draft Plan amendment
12/11/23	ARD	.20	Conference regarding review of implementation of Meat & Poultry Plan merger for Plan amendment regarding SECURE 2.0 Act
12/11/23	NKP	.10	Conference regarding Plan amendment regarding RMD rule change pursuant to SECURE 2.0
12/11/23	SES	.80	Review draft 2023 rehabilitation plan update, review and draft correspondence regarding same; review status report regarding upcoming Board meeting, review materials and correspondence regarding same; review and respond to correspondence regarding SECURE 2.0 Plan amendment
12/12/23	ARD	1.30	Prepare for and attend Board of Trustees meeting
12/12/23	SES	.10	Review correspondence regarding Board meeting
12/13/23	ARD	.50	Draft summary of Board of Trustees meeting
12/14/23	NKP	1.30	Research and review files regarding Meat & Poultry merger terms
12/15/23	NKP	.50	Research and review files regarding Meat & Poultry merger terms
12/18/23	ARD	.10	Teleconference with Segal and Fund Office regarding review of cybersecurity questionnaire responses
12/18/23	SES	.30	Review and respond to correspondence regarding draft 2023 rehabilitation

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

Slevin & Hart, P.C.
Invoice Date: 01/22/2024
Invoice #: 234299

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			plan update, review 2022 rehabilitation plan
12/19/23	SES	.40	Review and respond to correspondence regarding rehabilitation plan update, review and revise same update
12/20/23	NKP	1.50	Review merger agreement regarding Meat & Poultry benefits
12/20/23	SES	.30	Review proposed 2023 rehabilitation plan update, review and draft correspondence regarding same
12/27/23	NKP	1.50	Review merger agreement regarding Meat & Poultry benefits, draft correspondence regarding same
12/28/23	ARD	.10	Draft email to Fund Office regarding Trustee signatures for 2023 rehabilitation plan update
12/29/23	SES	.10	Review and respond to correspondence regarding rehabilitation plan update
Fees Subtotal			\$ 6,173.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	5.80	410.00
NKP	Neelam K. Patel	6.10	330.00
SES	Sarah E. Sanchez	3.30	540.00
Matter Current Charges			\$ 6,173.00

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

Slevin & Hart, P.C.
Invoice Date: 01/22/2024
Invoice #: 234299

MATTER #: 2551 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
12/15/23	NKP	.50	Draft response to Bauhaus DRO	
12/21/23	SES	.20	Review Bauhaus QDRO and letter, draft correspondence regarding same	
Fees Subtotal				\$ 273.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
NKP	Neelam K. Patel	.50	330.00
SES	Sarah E. Sanchez	.20	540.00
Matter Current Charges			\$ 273.00

SLEVIN & HART, P.C.

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

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

Invoice Date: January 22, 2024
Client #: 2551
Invoice #: 234299
Billing Attorney: SES

For professional services rendered through December 31, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 6,446.00

Please return this advice with payment to:

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

Thank you! Your business is greatly appreciated.

✓
12/27/2023
S L E V I N & H A R T, P. C .

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

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

Invoice Date: December 21, 2023
Client #: 2551
Invoice #: 234068
Billing Attorney: SES

For professional services rendered through November 30, 2023:

INVOICE SUMMARY

Total Fees	\$ 3,504.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 3,504.00

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

Slevin & Hart, P.C.
Invoice Date: 12/21/2023
Invoice #: 234068

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	2,955.00	.00	2,955.00
000002	General Litigation	549.00	.00	549.00
TOTAL		3,504.00	.00	3,504.00

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

Slevin & Hart, P.C.
Invoice Date: 12/21/2023
Invoice #: 234068

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/01/23	CML	.60	Telephone call with counsel to Associated Administrators regarding Geraldine's litigation against Associated, draft and review emails regarding same; draft and review emails regarding indemnification obligations to Associated Administrators
11/01/23	NKP	.80	Review files regarding fiduciary liability application
11/01/23	SES	.20	Review and respond to correspondence regarding stop payment lawsuit against Associated regarding check issued from Fund
11/03/23	CML	.20	Review email from counsel to Associated regarding Geraldine's litigation against Associated
11/06/23	CML	.40	Draft recommendation to Chair and Secretary regarding Geraldine's litigation against Associated, draft and review emails with counsel to Associated regarding same, review emails regarding same
11/06/23	SES	.10	Review and respond to correspondence regarding check stop payment issue
11/07/23	SES	.30	Review and revise correspondence regarding stop payment litigation against Associated
11/09/23	CML	.20	Draft and review emails regarding potential settlement of Geraldine's litigation against Associated, telephone call to counsel for Associated regarding same
11/09/23	SES	.30	Review memorandum and notes regarding September Board meeting, review status of pending projects relating to same; review and respond to correspondence regarding stopped payment litigation against Associated
11/10/23	CML	.10	Review and draft emails regarding potential resolution of Geraldine's litigation against Associated
11/13/23	ARD	.30	Revise draft ERISA Section 104(d) notice, draft email to Fund Office regarding same
11/13/23	JWG	.40	Review 104(d) notice, send emails regarding same
11/13/23	SES	.10	Review and respond to correspondence regarding stop-payment litigation against Associated
11/14/23	CML	.10	Draft and review emails with counsel to Associated regarding resolution of Geraldine's litigation against Associated
11/14/23	SES	.20	Review and respond to correspondence regarding re-issuance of stopped check; review correspondence regarding 104(d) notice
11/15/23	SES	.10	Review and draft correspondence regarding withholdings pursuant to Form W-4P

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

Slevin & Hart, P.C.
Invoice Date: 12/21/2023
Invoice #: 234068

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
11/17/23	JWG	1.30	Prepare December status report	
11/17/23	SES	.10	Review correspondence regarding status of pending projects	
11/21/23	SES	.50	Review and revise September Board meeting minutes, review notes regarding same, review and respond to correspondence regarding same	
11/29/23	CML	.10	Draft and review emails with counsel to Associated regarding status of Geraldine's litigation against Associated	
11/29/23	SES	.30	Review IPS reports for upcoming Board meeting; review correspondence regarding stopped payment settlement	
11/30/23	SES	.10	Review proposed meeting agenda for upcoming Board meeting	
			Fees Subtotal	\$ 2,955.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.30	410.00
CML	Christopher M. Leins	1.70	405.00
JWG	Justin W. Gross	1.70	375.00
NKP	Neelam K. Patel	.80	330.00
SES	Sarah E. Sanchez	2.30	540.00

Matter Current Charges **\$ 2,955.00**

Slevin & Hart, P.C.
Invoice Date: 12/21/2023
Invoice #: 234068

RE: General Litigation

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/13/23	NKP	1.40	Review and draft response to Bauhaus proposed DRO
11/29/23	NKP	.10	Review edits to Bauhaus entered domestic relations order response
11/29/23	SES	.10	Review Bauhaus QDRO and letter, review and respond to correspondence regarding same

Fees Subtotal	\$ 549.00
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TKPR	TIMEKEEPER NAME	HOURS	RATE
NKP	Neelam K. Patel	1.50	330.00
SES	Sarah E. Sanchez	.10	540.00

Matter Current Charges	\$ 549.00
-------------------------------	------------------

SLEVIN & HART, P.C.

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

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

Invoice Date: December 21, 2023
Client #: 2551
Invoice #: 234068
Billing Attorney: SES

For professional services rendered through November 30, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 3,504.00

Please return this advice with payment to:

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

Thank you! Your business is greatly appreciated.

1/25/2024

The Northern Trust Company

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

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

Payment Instructions

If paying by wire:

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

If paying by check:

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

Please reference Invoice # and A/R Customer #

Return this copy with your payment

Account Manager: SUSAN VANDEVER (480) 692-4112
A/R Customer Number: 446096
Invoice Number: 01924726

Billing Remittance

For the period: OCTOBER 1 - DECEMBER 31, 2023

Statement Date:
DECEMBER 31, 2023

Client Name:
UFCW Unions and Participating

Client ID:
25277

Outstanding:

Date	Amount Due
12/31/23	\$356.90
Total	\$356.90

Outstanding balance as of 12/05/23

Please disregard outstanding balance if payment has been made

The Northern Trust Company

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

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

Account Manager: SUSAN VANDEVER
A/R Customer Number: 446096
Invoice Number: 01924726

(480) 692-4112

Billing Sequence Summary

For the period: OCTOBER 1 - DECEMBER 31, 2023

Statement Date:
DECEMBER 31, 2023

Client Name:	Client ID:
UFCW Unions and Participating	25277

Account	Account Name	Assets/Basis	Net Fee
44-76397	UFCW UNIONS & PARTICIPATING EM	\$4,758,679.08	\$356.90
Billing Sequence Total		\$4,758,679.08	\$356.90

Grand Total	\$356.90
-------------	----------

Outstanding:

Date	Amount Due
12/31/23	\$356.90
Total	\$356.90

Outstanding balance as of 12/05/23

Please disregard outstanding balance if payment has been made

Please retain this copy for your records

Invoice Number: 01924726

Account Summary

UFCW Unions and Participating

For the period: OCTOBER 1 - DECEMBER 31, 2023

Statement Date:
DECEMBER 31, 2023

Client Name:

Client ID:

UFCW Unions and Participating

25277

Account	Fee Type	Assets/Basis	Net Fee
44-76397	EB Russell 1000 Growth DL	<u>\$4,758,679.08</u>	<u>\$356.90</u>
		\$4,758,679.08	\$356.90

Billing Sequence Total	\$4,758,679.08	\$356.90
------------------------	----------------	----------

Invoice Number: 01924726

Billing Detail

UFCW Unions and Participating

For the period: OCTOBER 1 - DECEMBER 31, 2023

Statement Date:
DECEMBER 31, 2023

Management Fee

All Figures in US Dollars

Asset/Basis	Fee	Account	
09/30/2023	EB Russell 1000 Growth DL	44-76397	\$4,758,679.08
Total Asset/Basis			\$4,758,679.08

Annual Fee Calculation

Fee Schedule Tiers	Basis Points	Applied Assets	Ann
FLAT	3.00	\$4,758,679.08	\$1,427.60
		\$4,758,679.08	\$1,427.60

Periodic Fee Calculation

	Annualized Fee	Periodic Fee
Annual Gross Fee		
EB Russell 1000 Growth DL	\$1,427.60	\$356.90
Net Periodic Fee:		\$356.90

1/12/2024



January 10, 2024

Jeff Ianniello
jeffi@associated-admin.com

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

12/31/2023 Total Market Value:	\$ 9,418,452.96
Exclude Accrued Dividends	- 12,226.44
Billable Value	<u>\$ 9,406,226.52</u>

Quarterly Fee Based On:
\$ 9,406,226.52 @ 0.50% per annum \$ 11,757.78

Quarterly Fee: \$ 11,757.78
For the Period 10/1/2023 through 12/31/2023

Due Upon Receipt: USD \$ 11,757.78

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

1/24/2024
✓

Invoice Date: 01/22/2024
Invoice Number: 20231231-167-A

WESTFIELD
CAPITAL MANAGEMENT

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

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

Billing Period: 10/01/2023 to 12/31/2023

STATEMENT OF MANAGEMENT FEES

TOTAL AMOUNT DUE:

\$ 7,072.32

* See attached worksheet for details.

PAYMENT DUE UPON RECEIPT

WIRE / TRANSFER FUNDS TO:

First Republic Bank; ABA #321081669; ACCT #80001416404

MAIL REMITTANCES TO:

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

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

Invoice Date: 01/22/2024
Invoice Number: 20231231-167-A

Period Market Values (USD)

	12/31/2023
UFCW UNIONS AND PARTICIPATING EMP PEN FD - 1505	
Market Value	4,316,718.70
Total Adjusted Market Value	\$ 4,316,718.70

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)

4,316,718.70	*	65.00 BPS	*	92	/	365	=	7,072.32
Schedule Total:								\$ 7,072.32

Fee Details:

Total Westfield - Base Fee (1505)	7,072.32
Fee Total:	\$ 7,072.32

Invoice Summary Fee Totals:

Fee Total For Westfield - Base Fee:	7,072.32
Total Amount Due:	\$ 7,072.32