

**UFCW UNIONS & PARTICIPATING EMPLOYERS**  
**PENSION FUND**

**INVOICES**

**March 26, 2026**

**1. CHARTWELL INVESTMENT PARTNERS**

|           |                                                          |            |
|-----------|----------------------------------------------------------|------------|
| 3/31/2026 | Investment Management fee for the period ended 3-31-2026 | \$7,755.10 |
| 3/31/2026 | Investment Management fee for the period ended 3-31-2026 | \$1,842.20 |

**2. CHEIRON**

|           |                                                                                                                                                                                     |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 3/13/2026 | Monthly fee for Retainer Services: 2-2026 #55824                                                                                                                                    | \$3,845.83  |
| 3/13/2026 | Non-Retainer Services performed for the UFCW Pension Fund for the period of 2-2026 (Asset Portfolio Analysis) 55825                                                                 | \$12,292.50 |
| 4/20/2026 | Monthly fee for Retainer Services: 3-2026 #56109                                                                                                                                    | \$4,190.84  |
| 4/20/2026 | Non-Retainer Services performed for the UFCW Pension Fund for the period of 3-2026 (Asset Portfolio Analysis & work for PPA certification) 56110                                    | \$7,703.75  |
| 5/26/2026 | Monthly fee for Retainer Services: 4-2026 #56476                                                                                                                                    | \$3,960.83  |
| 5/26/2026 | Non-Retainer Services performed for the UFCW Pension Fund for the period of 4-2026 (AFN Template for post-SFA, Updating 2025 & 2026 Withdrawal Liability workbooks post-SFA) #56477 | \$11,622.50 |

**3. INTERCONTINENTAL REAL ESTATE CORPORATION**

|           |                                                                  |           |
|-----------|------------------------------------------------------------------|-----------|
| 3/31/2026 | Asset Management Fee for the period of 1Q2026 #UFCWU-2026-AMF-Q1 | 19,624.62 |
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**4. INVESTMENT PERFORMANCE SERVICES**

|          |                                                                       |             |
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| 6/1/2026 | Fee for professional services for the quarter ending 6-30-2026 #22154 | \$31,250.00 |
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**5. LOOMIS SAYLES**

|           |                                                                   |             |
|-----------|-------------------------------------------------------------------|-------------|
| 4/9/2026  | Summary of fees for the period 1-1-2026 through 3-31-2026 #257905 | \$53,349.48 |
| 4/13/2026 | Summary of fees for the period 1-1-2026 through 3-31-2026 #258962 | \$6,295.18  |

**6. MORGAN, LEWIS & BOCKIUS**

|           |                                                                            |             |
|-----------|----------------------------------------------------------------------------|-------------|
| 4/8/2026  | For professional services rendered for the period ended 3-31-2026 #5894181 | \$9,290.00  |
| 5/11/2026 | For professional services rendered for the period ended 4-30-2026 #5916295 | \$11,347.50 |

7. **SEGAL SELECT**

|           |                                                        |             |
|-----------|--------------------------------------------------------|-------------|
| 3/30/2026 | Fiduciary Liability Renewal Primary – J06162976 #54004 | \$44,948.00 |
| 3/30/2026 | Fiduciary Liability Renewal Excess – MFX0018149 #54006 | \$18,747.00 |

8. **SEGAL BRYANT & HAMILL**

|           |                                                                     |          |
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| 3/31/2026 | Management fee for the period 4-1-2026 through 6-30-2026<br>#338697 | \$169.88 |
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9. **SLEVIN & HART, P.C.**

|           |                                                              |             |
|-----------|--------------------------------------------------------------|-------------|
| 3/31/2026 | For professional services rendered through 2-28-2026 #241161 | \$29,472.50 |
| 4/30/2026 | For professional services rendered through 3-31-2026 #241265 | \$32,123.50 |
| 5/26/2026 | For professional services rendered through 4-30-2026 #241746 | \$11,539.91 |

11. **WESTFIELD CAPITAL MANAGEMENT**

|           |                                                                             |            |
|-----------|-----------------------------------------------------------------------------|------------|
| 4/16/2026 | Management fee for the period 1-1-2026 through 3-31-2026<br>#20260331-167-A | \$8,348.84 |
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12. **WITHUM**

|           |                                                                                                                  |            |
|-----------|------------------------------------------------------------------------------------------------------------------|------------|
| 4/5/2026  | Progress billing in connection with 2025 Multiemployer Benefit<br>Plan and data security and technology #1625188 | \$2,205.00 |
| 5/10/2026 | Progress billing in connection with 2025 Multiemployer Benefit<br>Plan and data security and technology #1658248 | \$1,418.00 |