

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

June 3, 2024

1. CHARTWELL INVESTMENT PARTNERS

5/14/2024	Investment management fee for the period ended 3-31-2024	\$7,234.62
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2. CHEIRON

3/22/2024	Monthly retainer fee for February 2024 #49332	\$3,734.16
3/22/2024	Non-Retainer services performed for the UFCW Pension Fund during 2-2024 (SFA) #49333	\$11,071.25
4/17/2024	Non-Retainer services performed for the UFCW Pension Fund during 3-2024 (SFA) #49551	\$630.00
4/17/2024	Monthly retainer fee for March 2024 #49550	\$3,734.16

3. INVESTMENT PERFORMANCE SERVICES, LLC

3/8/2024	Fee for professional services for the quarter ending 3-31-2024 #19658	\$22,500.00
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4. MORGAN, LEWIS & BOCKIUS

3/13/2024	For professional services rendered for the period of 2-29-2024 #5388363	\$5,722.00
4/10/2024	For professional services rendered for the period of 3-31-2024 #5406611	\$5,101.00
5/6/2024	For professional services rendered for the period of 4-30-2024 #5424880	\$2,158.00

5. SEGAL SELECT

3/20/2024	Fiduciary Liability – Primary – Renew policy #30042	\$43,438.00
3/20/2024	Fiduciary Liability Excess – Renew policy #30048	\$18,117.00

6. SEGAL BRYANT & HAMILL

1/19/2024	For management fees for the period of 1-1-2024 through 3-31-2024 #209745	\$8,864.16
4/19/2024	For management fees for the period of 1-1-2024 through 3-31-2024 #220909	\$1,804.01
4/19/2024	For management fees for the period of 4-1-2024 through 6-30-2024 #221164	\$7,807.18

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

2/29/2024	For professional services rendered through 1-31-2024 #234539	\$3,393.50
3/28/2024	For professional services rendered through 2-29-2024 #234725	\$8,845.36
4/19/2024	For professional services rendered through 3-31-2024 #235005	\$8,644.50

8. **THE NORTHERN TRUST COMPANY**

4/11/2024	Billing fee for the period of 1/1/2024 through 3/31/2024 #01931267	\$348.83
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9. **WEDGE CAPITAL MANAGEMENT**

4/9/2024	Quarterly fee for the period of 1-1-2024 through 3-31-2024	\$13,607.42
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10. **WESTFIELD CAPITAL MANAGEMENT**

4/23/2024	Statement of management fees for the period of 1-1-2024 through 3/31/2024 #20240331-167-A	\$7,960.35
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11. **WITHUM**

3/10/2024	Progress billing in connection with 2023 Defined Contribution Plan Audit #1218544	\$2,600.00
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5/14/2027
✓

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 03/31/2024

ENDING MARKET VALUE

<u>Portfolio</u>	<u>Date</u>	<u>Market Value</u>
UFCW Unions & Participating Emps. PF	March 31, 2024	6,430,779

6,814,356.96

FEE CALCULATION

<u>Tier</u>	<u>Market Value</u>	<u>Annual Rate</u>	<u>Quarter Rate</u>	<u>Quarter Fee</u>
First	6,814,356.96	0.45000%	0.11250%	\$7,666.15
Investment Management Fee for the period ended March 31, 2024				\$7,234.62
Past Due				\$0.00
Total Amount Due				<u>\$7,234.62</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

4/18/2024

Cheiron

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

Invoice

Date: 4/17/2024
Invoice #: 49550

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

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

Total Outstanding \$ 3,734.16

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



4/18/2024 ✓

Cheiron

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

Invoice

Date: 4/17/2024
Invoice #: 49551

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 March 2024	\$630.00
Special Financial Assistance	\$630.00
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	\$630.00

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

Total Outstanding **\$630.00**

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 March 2024
Invoice Number #49551

Special Financial Assistance					
Date	Name	Description of Service	Hour	Rate	Amount
3/4/2024	Brett Warren	SFA projection updates	1.00	360	\$360.00
3/19/2024	Brett Warren	SFA projections	0.75	360	\$270.00
SUBTOTAL			1.75		\$630.00

TOTAL \$630.00

Cheiron

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

4/11/2024

Invoice

Date: 3/22/2024

Invoice #: 49332

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: February 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.



4/11/2024

Cheiron

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

Invoice

Date: 3/22/2024
Invoice #: 49333

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 February 2024	\$11,071.25
Special Financial Assistance	\$11,071.25
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 <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	\$11,071.25

Unpaid Invoices

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

Total Outstanding **\$11,071.25**

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

THANK YOU FOR YOUR BUSINESS!



Cheiron
UFCW Union & Participating Employers Pension Fund
Services Rendered for during February 2024
Invoice Number #49333

Special Financial Assistance					
Date	Name	Description of Service	Hour	Rate	Amount
2/8/2024	Brett Warren	SFA updates for upcoming meeting	0.25	360	\$90.00
2/8/2024	Peter R. Hardcastle	SFA - death audit revisited in light of no meaningful guidance from PBGC except responses from ME community.	0.50	495	\$247.50
2/9/2024	Connor Guest	Death Audit max reduction in SFA	1.00	200	\$200.00
2/9/2024	Brett Warren	Death Audit max reduction in SFA	0.25	360	\$90.00
2/9/2024	Peter R. Hardcastle	SFA - analysis of death data - what if just remove all records	2.25	495	\$1,113.75
2/12/2024	Brett Warren	SFA data updates	0.50	360	\$180.00
2/12/2024	Peter R. Hardcastle	ARPA - discussion on rerunning projections with refined data and also excluding all PBGC deaths	0.75	495	\$371.25
2/14/2024	Brett Warren	SFA death audit comments	0.50	360	\$180.00
2/15/2024	Brett Warren	SFA data updates for census	2.75	360	\$990.00
2/16/2024	Brett Warren	SFA internal discussions on assumptions	1.00	360	\$360.00
2/19/2024	Brett Warren	SFA data updates based on death findings	2.50	360	\$900.00
2/19/2024	Connor Guest	SFA application- update data	2.00	200	\$400.00
2/20/2024	Connor Guest	Update SFA application data and proval	1.00	200	\$200.00
2/22/2024	Brett Warren	SFA projection updates	0.75	360	\$270.00
2/22/2024	Peter R. Hardcastle	Re SFA - call to Jeff Ianniello, internal discussion re next steps and numbers for Trustee meeting	1.50	495	\$742.50
2/23/2024	Brett Warren	SFA hours analysis	0.50	360	\$180.00
2/27/2024	Brett Warren	Updating SFA calculations and projections	4.50	360	\$1,620.00
2/28/2024	Brett Warren	Updating SFA calculations and projections	2.00	360	\$720.00
2/28/2024	Peter R. Hardcastle	Working with SFA. Responding to David Blitzstein email. Prep for Monday's meeting.	3.25	495	\$1,608.75
2/29/2024	Brett Warren	SFA hours projections & death audit	1.00	360	\$360.00
2/29/2024	Peter R. Hardcastle	Email to Dave Blitzstein	0.50	495	\$247.50
SUBTOTAL			29.25		\$11,071.25

TOTAL

\$11,071.25

Investment Performance Services, LLC

P.O. Box 9510

Savannah, GA 31412

3/14/2024

Invoice

Date	Invoice #
3/8/2024	19658

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 03/31/2024	22,500.00
	\$22,500.00

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

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

Balance Due	\$22,500.00
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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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Morgan Lewis

5/6/2024

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: May 6, 2024
Invoice No. 5424880
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 April 30, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$ 2,158.00
Total Current Period Charges	\$ 2,158.00

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: May 6, 2024
Invoice No. 5424880
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 April 30, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	2,158.00
Total Current Period Charges	\$	2,158.00

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

May 6, 2024
Page 1

Invoice No. 5424880
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
04/02/24	Kimble, J. T.	Review PPA Certification; follow-up re: email poll.	0.20	830.00	166.00
04/04/24	Kimble, J. T.	Follow-up and communications re: Shoppers information request.	0.20	830.00	166.00
04/05/24	Kimble, J. T.	Follow-up re: Shoppers information request; review documents provided to Shoppers.	0.50	830.00	415.00
04/11/24	Kimble, J. T.	Review email from B. Warren re: AFN and Notice of Critical Status; review drafts of same.	0.30	830.00	249.00
04/12/24	Kimble, J. T.	Communications with J. Gross re: recoupment of overpayments; review revised annual funding notice; emails with J. Gross re: same.	0.30	830.00	249.00
04/15/24	Kimble, J. T.	Review email from J. Gross re: recommendations on overpayments.	0.10	830.00	83.00
04/16/24	Kimble, J. T.	Review Annual Funding Notice and Notice of Critical Status; emails re: same.	0.20	830.00	166.00
04/22/24	Kimble, J. T.	Review Supervalu withdrawal liability estimate.	0.20	830.00	166.00
04/23/24	Kimble, J. T.	Review Supervalu withdrawal liability cover letter and calculation; prepare email to J. Ianniello re: same.	0.20	830.00	166.00
04/26/24	Kimble, J. T.	Review revised IPS amendment.	0.10	830.00	83.00
04/29/24	Kimble, J. T.	Review executed amendment to IPS; review draft minutes of March Trustees' meeting.	0.30	830.00	249.00
Matter Total			2.60		\$ 2,158.00

Morgan Lewis

May 6, 2024
Page 2

Invoice No. 5424880
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	2.60	830.00	2,158.00
Matter Total	2.60		\$ 2,158.00

Morgan Lewis

4/11/24

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: April 10, 2024
Invoice No. 5406611
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 March 31, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$ 5,101.00
Total Current Period Charges	\$ 5,101.00

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: April 10, 2024
Invoice No. 5406611
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 March 31, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	5,101.00
Total Current Period Charges	\$	5,101.00

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

April 10, 2024
Page 1

Invoice No. 5406611
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
03/01/24	Kimble, J. T.	Review revised Withum Engagement Letter; review fiduciary insurance renewal proposal; telephone conference with Employer Trustees re: meeting preparation.	0.80	830.00	664.00
03/04/24	Kimble, J. T.	Attend Trustees' meeting.	2.10	830.00	1,743.00
03/08/24	Kimble, J. T.	Review email from P. Lin re: Shoppers information request; telephone conference with Employer Trustees re: industry activity assumption.	0.40	830.00	332.00
03/09/24	Kimble, J. T.	Communications re: Shoppers information request.	0.20	830.00	166.00
03/11/24	Kimble, J. T.	Review final Withum engagement letter; review draft amendment to IPS.	0.20	830.00	166.00
03/11/24	Petrovic, M. A.	Review sections 101(k), 101(l) and 104(d) of ERISA; correspond with J. Kimble re: same.	0.50	740.00	370.00
03/13/24	Kimble, J. T.	Communications re: Shoppers information request; prepare email to P. Lin re: same; prepare email to J. Ianniello re: same.	0.20	830.00	166.00
03/14/24	Kimble, J. T.	Emails and communications with P. Lin, J. Ianniello, and S. Sanchez re: Shoppers request for information.	0.30	830.00	249.00
03/24/24	Kimble, J. T.	Review fiduciary insurance policy; review and revise draft affirmation of death letter; prepare email to S. Sanchez re: same; review co-counsel's edits to same.	0.60	830.00	498.00
03/25/24	Kimble, J. T.	Emails re: potential overpayments.	0.10	830.00	83.00
03/26/24	Kimble, J. T.	Review email and attachments re: follow-up to PBGC death audit; emails re: Shoppers' request for information.	0.30	830.00	249.00
03/27/24	Kimble, J. T.	Communications re: Shoppers information request; emails re: overpayments.	0.20	830.00	166.00
03/28/24	Kimble, J. T.	Telephone conference with A. Dietrich re: overpayment policy.	0.30	830.00	249.00
Matter Total			6.20		\$ 5,101.00

Morgan Lewis

April 10, 2024
Page 2

Invoice No. 5406611
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	5.70	830.00	4,731.00
ASSOCIATE			
Petrovic, M. A.	0.50	740.00	370.00
Matter Total	6.20		\$ 5,101.00

Morgan Lewis

3/14/2024
✓

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: March 13, 2024
Invoice No. 5388363
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 29, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	5,722.00
Total Current Period Charges	\$	5,722.00

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: March 13, 2024
Invoice No. 5388363
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 29, 2024:

Re: UFCW Pension ERISA Trust Fund Advice

Fees	\$	5,722.00
Total Current Period Charges	\$	5,722.00

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

March 13, 2024
Page 1

Invoice No. 5388363
Account No. 021687-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
02/02/24	Kimble, J. T.	Review and revise draft minutes of December Trustees' meeting; prepare email to A. Dietrich and B. Seehafer re: same.	0.70	830.00	581.00
02/05/24	Kimble, J. T.	Review B. Seehafer's comments on draft December Trustees' meeting minutes; prepare email to A. Dietrich re: same.	0.30	830.00	249.00
02/06/24	Kimble, J. T.	Review final draft minutes of December Trustees' meeting; prepare email to J. Herron re: same.	0.20	830.00	166.00
02/13/24	Kimble, J. T.	Review draft Withum Engagement Letter.	0.20	830.00	166.00
02/23/24	Kimble, J. T.	Review email and attachment re: security incident.	0.20	830.00	166.00
02/25/24	Kimble, J. T.	Review Doyle Printing data breach incident; conference with E. Klein re: same.	0.30	830.00	249.00
02/26/24	Church, E. D.	Review and comments on vendor security incident notice letter.	0.40	1,175.00	470.00
02/26/24	Kimble, J. T.	Review emails and issues re: designating a Trust as a beneficiary; review and revise draft letter to participants re: data incident; prepare email to co-counsel re: same; review co-counsel's edits to draft Withum engagement letter; review email from S. Sanchez re: potential RMD issue.	0.80	830.00	664.00
02/27/24	Blackburn, S. M.	Review of communications re: required minimum distribution error; related review of IRS's correction rules; preparation of email to S. Sanchez re: same; related communications with J. Kimble.	2.10	450.00	945.00
02/27/24	Kimble, J. T.	Review RMD issue; conference with S. Blackburn re: same; review revised data incident communication; review Trustees' meeting agenda and meeting materials.	0.70	830.00	581.00
02/28/24	Kimble, J. T.	Prepare email to S. Sanchez re: RMD issue.	0.30	830.00	249.00
02/29/24	Kimble, J. T.	Prepare for call with co-counsel; telephone conference with co-counsel re: Trustees' meeting preparation; review edits to Withum draft engagement letter; review materials in preparation for call with Employer Trustees; review revised Withum engagement letters; emails re: same.	1.40	830.00	1,162.00
02/29/24	Petrovic, M. A.	Confer with J. Kimble, A. Shyama re PBGC SFA Program.	0.10	740.00	74.00
Matter Total			7.70		\$ 5,722.00

Morgan Lewis

March 13, 2024
Page 2

Invoice No. 5388363
Account No. 021687-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
Church, E. D.	0.40	1,175.00	470.00
OF COUNSEL			
Kimble, J. T.	5.10	830.00	4,233.00
ASSOCIATE			
Petrovic, M. A.	0.10	740.00	74.00
SENIOR CLIENT EMPLOYEE BENEFIT ADVISOR			
Blackburn, S. M.	2.10	450.00	945.00
Matter Total	7.70		\$ 5,722.00



4/11/2024

INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	03/20/2024
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	\$ 43,438.00
Payment Amount	
Payment for:	Invoice#30042
J06162976	

Thank You



Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
30042	03/30/2024	Renew policy	Policy #J06162976 03/30/2024-03/30/2025 Chubb / Federal Insurance Company Fiduciary Liability - Primary - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 4/5/2024	43,438.00
				Total
Please click link below for Payment Options and Frequently Asked Questions. ----> https://go.segalco.com/ams360/SSIPaymentOptions1.pdf				\$ 43,438.00

Thank You

Segal Select Insurance Services, Inc.
333 West 34th Street
New York, NY 10001-2402

(212)251-5000

WSimmons@segalco.com

Date

03/20/2024

4/11/2024



INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	03/20/2024
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	\$ 18,117.00
Payment Amount	
Payment for:	Invoice#30048
MFX0018149	

Thank You



Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
30048	03/30/2024	Renew policy	Policy #MFX0018149 03/30/2024-03/30/2025 Ullico / Markel American Insurance Company Fiduciary Liability Excess - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 4/5/2024	18,117.00
Please click link below for Payment Options and Frequently Asked Questions. ----> https://go.segalco.com/ams360/SSIPaymentOptions1.pdf				Total \$ 18,117.00

Thank You

Segal Select Insurance Services, Inc.
333 West 34th Street
New York, NY 10001-2402

(212)251-5000

WSimmons@segalco.com

Date

03/20/2024

4/19/2024

SEGALL BRYANT & HAMILL

April 19, 2024

Jeff Herron
Associated Administrators
8400 Corporate Dr Ste 430
Landover, MD 20785
United States

Cust: PNC Bank
Acct: XXXXXXXX1672
Code: 50013019
Invoice: 221164

MANAGEMENT FEE:

UFCW Unions & Participating Employers Pension

3/31/2024 Portfolio Value:	\$ 15,614,353.28
----------------------------	------------------

0.20% on the first \$1,000,000,000 (\$ 15,614,353)	\$ 7,807.18
---	-------------

Fee: for the period 4/1/2024 through 6/30/2024	\$ 7,807.18
--	-------------

Paid by Debit Direct	(\$ 0.00)
Please Remit	\$ 0.00

4/19/2024 ✓

SEGALL BRYANT & HAMILL

April 19, 2024

Jeff Herron
Associated Administrators
8400 Corporate Dr Ste 430
Landover, MD 20785
United States

Cust: PNC Bank
Acct: XXXXXXXX5096
Code: 50000162
Invoice: 220909

MANAGEMENT FEE: UFCW Unions & Participating Employers Pension Fund

3/31/2024 Portfolio Value: \$ 3,608,022.13

0.20% on the first \$1,000,000,000 (\$ 1,804.01
3,608,022)

Fee: for the period 1/1/2024 through 3/31/2024 \$ 1,804.01

Paid by Debit Direct (\$ 0.00)
Please Remit \$ 0.00

3/13/2023 ✓

SEGALL BRYANT & HAMILL

January 19, 2024

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

Cust: PNC Bank
Acct: XXXXXXXX1672
Code: 50013019
Invoice: 209745

MANAGEMENT FEE: UFCW Unions & Participating Employers Pension

12/31/2023 Portfolio Value:	\$ 17,728,313.68
0.20% on the first \$1,000,000,000 (\$ 17,728,314)	\$ 8,864.16
Fee: for the period 1/1/2024 through 3/31/2024	<u>\$ 8,864.16</u>
Paid by Debit Direct	(\$ 0.00)
Please Remit	<u>\$ 8,864.16</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

4/19/2024

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: April 19, 2024
Client #: 2551
Invoice #: 235005
Billing Attorney: SES

For professional services rendered through March 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 8,644.50
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 8,644.50

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

Slevin & Hart, P.C.
Invoice Date: 04/19/2024
Invoice #: 235005

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	8,531.50	.00	8,531.50
000002	General Litigation	113.00	.00	113.00
TOTAL		8,644.50	.00	8,644.50

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

Slevin & Hart, P.C.
Invoice Date: 04/19/2024
Invoice #: 235005

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/01/24	ARD	.60	Revise draft Withum engagement letter, draft emails regarding same
3/01/24	SES	1.00	Review and respond to correspondence regarding Withum engagement letter, review same letter; review fiduciary insurance renewal proposal memorandum and correspondence regarding same; review and update status report regarding upcoming Board meeting; review correspondence regarding pending projects
3/04/24	ARD	2.10	Attend Board of Trustees meeting
3/04/24	JWG	.60	Draft and review emails with Fund Office relating to cybersecurity compliance
3/04/24	SES	2.20	Prepare for and participate in Board meeting
3/08/24	JWG	1.40	Review draft overpayment policy, send emails regarding same; research relating to employer documents request
3/08/24	SES	.10	Review and respond to correspondence regarding Shoppers' information request
3/09/24	SES	.30	Review and respond to correspondence regarding Shoppers' document requests, review research regarding same
3/11/24	JWG	.60	Research relating to withdrawal liability estimates
3/13/24	SES	.10	Review and respond to correspondence regarding Shoppers' request for information
3/14/24	SES	.20	Review and respond to correspondence regarding Shoppers' information request, review AMR regarding same
3/15/24	JWG	1.10	Research regarding applicable interest rate for corrective RMD payments to former Meat and Poultry participants, draft email regarding same
3/15/24	SES	.30	Review and draft correspondence regarding Shoppers' request for information; review and respond to correspondence regarding self-correction of RMD errors for former Meat & Poultry participants
3/20/24	JWG	.30	Review cybersecurity questionnaires and addenda, send emails regarding same
3/21/24	ARD	.20	Revise draft letter to participants listed as deceased on PBGC report
3/21/24	NKP	2.30	Review fiduciary liability and excess policies renewal
3/22/24	SES	.20	Review and revise letter regarding confirmation of participant death; review correspondence regarding fiduciary insurance renewal and regarding auditor engagement letter

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

Slevin & Hart, P.C.
Invoice Date: 04/19/2024
Invoice #: 235005

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/23/24	SES	.30	Review notes and meeting materials regarding March Board meeting, draft memorandum regarding action items relating to same
3/24/24	ARD	.30	Revise draft participant cover letter and proof of life and death forms, draft email to Co-Counsel regarding same
3/25/24	JWG	.70	Review PBGC death audit results, draft emails regarding same
3/25/24	SES	.20	Review model letter regarding PBGC death audit results, review correspondence regarding same; review and respond to correspondence regarding potential benefit overpayments on behalf of deceased participants
3/26/24	JWG	2.00	Draft emails to fund office regarding benefit overpayments, research regarding same
3/26/24	SES	.30	Review and draft correspondence regarding overpaid pension benefits paid on behalf of deceased participants, review spreadsheet regarding same; review and respond to correspondence regarding Shoppers' information request
3/28/24	ARD	.10	Teleconference with Co-Counsel regarding proposed overpayment policy
3/28/24	JWG	1.10	Research regarding potential recovery of benefit overpayments, draft emails regarding same
3/28/24	SES	.60	Review and respond to correspondence regarding Trustee email poll regarding Shoppers' information request; review and respond to correspondence regarding participant overpayments

Fees Subtotal \$ 8,531.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	3.30	430.00
JWG	Justin W. Gross	7.80	390.00
NKP	Neelam K. Patel	2.30	345.00
SES	Sarah E. Sanchez	5.80	565.00

Matter Current Charges \$ 8,531.50

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

Slevin & Hart, P.C.
Invoice Date: 04/19/2024
Invoice #: 235005

MATTER #: 2551 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/09/24	SES	.20	Review Sutton QDRO, review and revise letter regarding same, draft correspondence regarding same

Fees Subtotal \$ 113.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
SES	Sarah E. Sanchez	.20	565.00

Matter Current Charges \$ 113.00

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: April 19, 2024
Client #: 2551
Invoice #: 235005
Billing Attorney: SES

For professional services rendered through March 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 8,644.50

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.

4/11/2024
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: March 28, 2024
Client #: 2551
Matter #: 000001
Invoice #: 234725
Billing Attorney: SES

RE: General

For professional services rendered through February 29, 2024:

INVOICE SUMMARY

Total Fees	\$ 8,785.00
Total Expenses	<u>\$ 60.36</u>
TOTAL CURRENT CHARGES	\$ 8,845.36

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru February 29, 2024

Slevin & Hart, P.C.
Invoice Date: 03/28/2024
Invoice #: 234725

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
2/05/24	ARD	.20	Review Trustee comments to draft meeting minutes, revise draft minutes, draft email to co-counsel regarding same
2/06/24	JWG	1.40	Review and update status report of pending matters for upcoming Board meeting
2/13/24	SES	.10	Review and draft correspondence regarding auditor engagement letter
2/14/24	ARD	.40	Review revised draft audit engagement letter
2/14/24	JWG	1.80	Review and revise Withum engagement letter, send emails regarding same
2/15/24	JWG	1.80	Review and revise Withum engagement letter, send emails regarding same; review updated firm cybersecurity response
2/16/24	SES	.30	Review IPS reports for upcoming Board meeting; review and draft correspondence regarding status of pending projects
2/20/24	JWG	.20	Review and send emails regarding cybersecurity questionnaires; review status of pending items
2/23/24	ARD	2.10	Revise draft status report and prepare materials for Board of Trustees meeting
2/23/24	JWG	.10	Conference regarding status of pending items
2/24/24	ARD	.60	Revise draft status report for Board of Trustees meeting
2/24/24	SES	.20	Review correspondence regarding required minimum distributions to former Meat & Poultry Plan participants; review and respond to correspondence regarding potential disclosure of personally identifiable participant data
2/26/24	ARD	2.10	Revise draft status report for Board of Trustees meeting; teleconference with Fund Office regarding required minimum distributions for former Meat & Poultry Plan participants, review documents regarding same, draft and review emails regarding same
2/26/24	JWG	2.70	Review and revise letter regarding participant data breach; revise Withum engagement letter relating to cybersecurity; review and update status report of pending items; research relating to application of excise tax for late RMDs
2/26/24	SES	1.60	Prepare for upcoming Board meeting, review documents and correspondence regarding same, review and revise status report regarding same, draft correspondence regarding same; conference regarding required beginning dates for former Meat & Poultry participants, review and draft correspondence regarding same; review and revise participant letter regarding potential data breach, review and respond to correspondence regarding same

Client: UFCW & Participating Employers Pension
Fund
For Professional Services Rendered Thru February 29, 2024
RE: Matter #2551.000001 - General

Slevin & Hart, P.C.
Invoice Date: 03/28/2024
Invoice #: 234725

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
2/27/24	JWG	.40	Review and revise participant letter regarding data breach
2/27/24	SES	.30	Review and respond to correspondence regarding model participant letter relating to potential PII disclosure; review correspondence and meeting materials regarding upcoming Board meeting
2/28/24	ARD	1.20	Review status of proposed overpayment policy; revise draft status report and prepare materials for Board of Trustees meeting
2/28/24	JWG	1.40	Review and update status report of pending items; review email from co-counsel regarding self-correction rules
2/28/24	SES	.10	Review correspondence regarding RBD administration for former Meat & Poultry participants
2/29/24	ARD	1.00	Revise draft audit engagement letter received from Withum, draft email to Withum regarding same
2/29/24	SES	.40	Review and update status report for upcoming Board meeting, conference with Kimble regarding same
Fees Subtotal			\$ 8,785.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	7.60	430.00
JWG	Justin W. Gross	9.80	390.00
SES	Sarah E. Sanchez	3.00	565.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
	Legal research, Lexis-Nexis	60.36
Expenses Subtotal		\$ 60.36

Matter Current Charges **\$ 8,845.36**

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: March 28, 2024
Client #: 2551
Matter #: 000001
Invoice #: 234725
Billing Attorney: SES

For professional services rendered through February 29, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 8,845.36

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.

3/8/2024
JH

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: February 29, 2024
Client #: 2551
Invoice #: 234539
Billing Attorney: SES

For professional services rendered through January 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 3,393.50
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 3,393.50

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

Slevin & Hart, P.C.
Invoice Date: 02/29/2024
Invoice #: 234539

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	3,068.00	.00	3,068.00
000002	General Litigation	325.50	.00	325.50
TOTAL		3,393.50	.00	3,393.50

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

Slevin & Hart, P.C.
Invoice Date: 02/29/2024
Invoice #: 234539

MATTER #: 2551 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/09/24	ARD	.50	Revise draft letter to participants regarding impact of elections on Form W-4P
1/09/24	SES	.10	Review 2023 rehabilitation plan update and correspondence regarding same
1/10/24	ARD	.30	Revise draft letter to participants regarding Form W-4P, draft emails to Co-Counsel and Fund Office regarding same
1/10/24	SES	.20	Review and respond to correspondence regarding updated form W-4P, review and revise model letter regarding same
1/11/24	ARD	.30	Revise draft letter to participants regarding incomplete Form W-4P, draft emails to Co-Counsel and Fund Office regarding same
1/11/24	SES	.10	Review correspondence regarding Form W-4P letter to participants
1/15/24	ARD	.50	Review Meat and Poultry Fund merger agreement regarding restrictions on increasing required beginning date, draft emails regarding same
1/15/24	SES	.10	Review and draft correspondence regarding status of pending projects
1/16/24	SES	.10	Review and respond to correspondence regarding required minimum distribution rules for former Meat & Poultry participants
1/19/24	SES	.10	Review correspondence regarding participation and RMD rules for former Meat & Poultry participants
1/20/24	SES	.30	Review and revise draft minutes of December 2023 Board meeting, review and draft correspondence regarding same
1/22/24	ARD	.80	Conferences regarding required beginning date issues concerning former Meat & Poultry Plan participants, draft emails to Fund Office regarding same
1/22/24	JWG	1.80	Draft SMM for SECURE 2.0 amendment, draft emails regarding same; research regarding RMD issue relating to Meat and Poultry participants
1/22/24	SES	.10	Review correspondence regarding required minimum distribution rules for former Meat & Poultry participants
1/23/24	SES	.20	Review correspondence regarding SECURE 2.0 Plan changes and amendment regarding same; review correspondence regarding required minimum distribution rules for former Meat & Poultry participants
1/25/24	ARD	1.00	Revise draft minutes for December 2023 Board of Trustees meeting, draft summary of meeting action items
1/26/24	SES	.20	Review correspondence regarding December 2023 Board meeting, review minutes regarding same
1/28/24	SES	.10	Review correspondence and documents regarding pending projects

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

Slevin & Hart, P.C.
Invoice Date: 02/29/2024
Invoice #: 234539

Fees Subtotal	\$ 3,068.00
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FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	3.40	430.00
JWG	Justin W. Gross	1.80	390.00
SES	Sarah E. Sanchez	1.60	565.00

Matter Current Charges	\$ 3,068.00
------------------------	-------------

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

Slevin & Hart, P.C.
Invoice Date: 02/29/2024
Invoice#: 234539

MATTER #: 2551 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/12/24	SES	.10	Review subpoena for participant records and correspondence regarding same
1/31/24	CML	.50	Review subpoena for documents in Rice v. Rice and review proposed response from Fund Office; draft and review emails regarding same
1/31/24	SES	.10	Review and draft correspondence regarding Sutton subpoena and proposed response
Fees Subtotal			\$ 325.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
CML	Christopher M. Leins	.50	425.00
SES	Sarah E. Sanchez	.20	565.00

Matter Current Charges \$ 325.50

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

Slevin & Hart, P.C.
Invoice Date: 02/29/2024
Invoice #: 234539

Updated hourly rates effective January 1, 2024:

TIMEKEEPER	RATES
Principals and Of Counsel	\$395 - \$625
Associates	\$345 - \$425
Paralegals	\$235 - \$250

B-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: February 29, 2024
Client #: 2551
Invoice #: 234539
Billing Attorney: SES

For professional services rendered through January 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 3,393.50

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.

4/11/2024 ✓

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: 01931267

Billing Remittance

For the period: JANUARY 1 - MARCH 31, 2024

Statement Date:

MARCH 31, 2024

Client Name:

UFCW Unions and Participating

Client ID:

25277

Outstanding:

Date	Amount Due
03/31/24	\$348.83
Total	\$348.83

Outstanding balance as of 03/05/24

Please disregard outstanding balance if payment has been made

The Northern Trust Company

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

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

Account Manager: SUSAN VANDEVER
A/R Customer Number: 446096
Invoice Number: 01931267

(480) 692-4112

Billing Sequence Summary

For the period: JANUARY 1 - MARCH 31, 2024

Statement Date:
MARCH 31, 2024

Client Name:	Client ID:
UFCW Unions and Participating	25277

Account	Account Name	Assets/Basis	Net Fee
44-76397	UFCW UNIONS & PARTICIPATING EM	\$4,651,049.91	\$348.83
Billing Sequence Total		\$4,651,049.91	\$348.83

Grand Total	\$348.83
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Outstanding:

Date	Amount Due
03/31/24	\$348.83
Total	\$348.83

Outstanding balance as of 03/05/24

Please disregard outstanding balance if payment has been made

Please retain this copy for your records

Invoice Number: 01931267

Account Summary

UFCW Unions and Participating

For the period: JANUARY 1 - MARCH 31, 2024

Statement Date:
MARCH 31, 2024

Client Name:
UFCW Unions and Participating

Client ID:
25277

Account	Fee Type	Assets/Basis	Net Fee
44-76397	EB Russell 1000 Growth DL	<u>\$4,651,049.91</u>	<u>\$348.83</u>
		\$4,651,049.91	\$348.83

Billing Sequence Total	\$4,651,049.91	\$348.83
------------------------	----------------	----------

Invoice Number: 01931267

Billing Detail

UFCW Unions and Participating

For the period: JANUARY 1 - MARCH 31, 2024

Statement Date:
MARCH 31, 2024

Management Fee

All Figures in US Dollars

Asset/Basis	Fee	Account	
12/31/2023	EB Russell 1000 Growth DL	44-76397	\$4,651,049.91
Total Asset/Basis			\$4,651,049.91

Annual Fee Calculation

Fee Schedule Tiers	Basis Points	Applied Assets	Ann
FLAT	3.00	\$4,651,049.91	\$1,395.31
			\$4,651,049.91
			\$1,395.31

Periodic Fee Calculation

	Annualized Fee	Periodic Fee
Annual Gross Fee		
EB Russell 1000 Growth DL	\$1,395.31	\$348.83
Net Periodic Fee:		\$348.83



4/11/2024

April 9, 2024

Jeff Ianniello
jeffi@associated-admin.com

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

3/31/2024 Total Market Value:	\$ 10,896,613.20
Exclude Accrued Dividends	- 10,679.04
Billable Value	<u>\$ 10,885,934.16</u>

Quarterly Fee Based On:

\$ 10,885,934.16 @ 0.50% per annum \$ 13,607.42

Quarterly Fee: \$ 13,607.42

For the Period 1/1/2024 through 3/31/2024

Due Upon Receipt: USD \$ 13,607.42

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

4/23/2024

Invoice Date: 04/23/2024
Invoice Number: 20240331-167-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: 01/01/2024 to 03/31/2024

STATEMENT OF MANAGEMENT FEES

TOTAL AMOUNT DUE:

\$ 7,960.35

* 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: 04/23/2024
Invoice Number: 20240331-167-A

Period Market Values (USD)

03/31/2024

UFCW UNIONS AND PARTICIPATING EMP PEN FD - 1505
Market Value
Total Adjusted Market Value

4,925,593.69
\$ 4,925,593.69

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)

4,925,593.69 * 65.00 BPS * 91 / 366 = 7,960.35

Schedule Total: \$ 7,960.35

Fee Details:

Total Westfield - Base Fee (1505) 7,960.35
Fee Total: \$ 7,960.35

Invoice Summary Fee Totals:

Fee Total For Westfield - Base Fee: 7,960.35

Total Amount Due: \$ 7,960.35



INVOICE

3/10/2024

Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

MR. JEFF IANELLO
UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
8400 CORPORATE DRIVE, SUITE 430
LANDOVER, MD 20875

Invoice Number: 1218544
Client Number: 9059764
Invoice Date: 03/10/2024

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

Invoice is Due Upon Receipt

For Professional Services Rendered:

Progress billing in connection with 2023 Defined Contribution Plan Audit	\$ 2,500.00
Data Security and Technology	<u>100.00</u>
Total Amount Due this Invoice	<u><u>\$ 2,600.00</u></u>

Thank you for your Referrals.

Invoice is Due Upon Receipt

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

WithumSmith+Brown, PC

Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

Wire and ACH payment options available:

Bank: Wells Fargo Bank
Location: Princeton, NJ
Branch: 682 Alexander Road
Routing/Transit Number: 121000248
Account Number: 2100015285200
Swift Code: WFBIUS6S

A Finance Charge of 1.5% per month (18.00% Annually) will be charged on any balance 60 days or over. There will be a \$25.00 service charge for any check returned.