

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

September 3, 2026

1. CHARTWELL INVESTMENT PARTNERS

6/30/2026	Investment management fee for the period ended 6-30-2026	\$8,339.57
6/30/2026	Investment management fee for the period ended 6-30-2026	\$6,037.51

2. CHEIRON

6/23/2026	Monthly fee for Retainer Services: 5-2026 #56662	\$3,960.83
7/24/2026	Monthly fee for Retainer Services: 6-2026 #3960.83	
7/24/2026	Non-retainer services performed for the Pension Fund for the period during 6-2026 #56981	\$6,960.00

3. INTERCONTINENTAL REAL ESTATE CORPORATION

6/30/2026	Asset Management Fee for the period of 1Q2026 #UFCWU-2026-AMF-Q2	\$18,288.15
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4. LOOMIS SAYLES

7/10/2026	Summary of fees for the period of 4-1-2026 through 6-30-2026 #260705	\$6,724.70
7/10/2026	Summary of fees for the period of 4-1-2026 through 6-30-2026 #260830	\$52,377.54

5. MORGAN, LEWIS & BOCKIUS

6/16/2026	For professional services rendered for the period ended 5-31-2026 #5943013	\$4,180.00
7/9/2026	For professional services rendered for the period ended 6-30-2026 #5962721	\$9,880.00
8/10/2026	For professional services rendered for the period ended 7-31-2026 #5986325	\$3,462.50

6. SEGAL BRYANT & HAMILL

7/24/2026	Management fees for the period 7-1-2026 through 9-30-2026 #351135	\$170.58
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7. SLEVIN & HART, P.C.

6/17/2026	For professional services rendered through 5-31-2026 #241923	\$16,716.50
7/15/2026	For professional services rendered through 6-30-2026 #242245	\$28,226.50

8. WEDGE CAPITAL MANAGEMENT

7/9/2026	Quarterly fee for the period 4-1-2026 through 6-30-2026	\$16,650.62
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9. WESTFIELD CAPITAL MANAGEMENT

7/13/2026	Statement of management fees for the period of 4-1-2026 through 6-30-2026 #20260630-167-A	\$10,083.43
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10. WITHUM

5/3/2026	For professional services rendered through 5-3-2026 in connection with the following compliance audit: Shopper's Food Warehouse, Data Security and Technology #1654329	\$6,743.00
7/12/2026	Progress billing in connection with the 2025 Multiemployer Benefit Plan and data security and technology #1692158	\$5,476.00
8/2/2026	For professional services rendered through 8-2-2026 in connection with the following compliance audit: Shopper's Food Warehouse, Data security and Technology #1704472	\$1,560.50
8/9/2026	Progress billing in connection with the 2025 Multiemployer Benefit Plan and data security and technology #1707340	\$22,628.00