

**United Food and Commercial Workers Unions
and Participating Employers
Pension Fund**

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Sparks, Maryland 21152-9451
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A G E N D A

**September 3, 2026
10:00 a.m.**

- I. CALL TO ORDER**
- II. MINUTES**
 - A. Regular Meeting- June 23, 2026** (Pg. 1-7)
- III. FINANCIAL REPORT**
 - A. Investment Performance Services**
 - B. Loomis Sayles Presentation**
 - C. Withum – Auditor’s Report**
- IV. ACTUARY REPORT**
 - A. CHEIRON**
- V. ATTORNEY’S REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (2Q2026)** (Pg. 8-26)
- VII. INVOICES** (Pg. 27-28)
- VIII. OTHER FUND BUSINESS**
 - A. Ratify IPS Memo July 29, 2026**
 - B. CAPIS Recapture**
- IX. MEETING DATE & LOCATION – December 17, 2026**
- X. ADJOURNMENT**

MINUTES

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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
UFCW UNIONS AND PARTICIPATING EMPLOYERS
PENSION FUND
VIA VIDEO CONFERENCE
JUNE 23, 2026
(DRAFT)**

The following Trustees were present:

UNION TRUSTEES

J. Chorpenning- Secretary
D. Blitzstein
M. Federici
C. Hoffman
R. Wildt

EMPLOYER TRUSTEES

W. Seehafer - Chairperson
G. Dufault
J. Nesse

Also present were:

B. Antoshak – Associated Administrators, LLC
P. Hardcastle - Cheiron
J. Herron - Associated Administrators, LLC
C. Hesse – Segal Select
T. Hipkins – Local 27
J. Ianniello - Associated Administrators, LLC
J. Kimble – Morgan, Lewis, & Bockius, LLC
E. Lambert – Segal Select
C. McDonough - Investment Performance Services
B. McKiver – Local 400
R. Murray – Cheiron
S. Sanchez - Slevin & Hart P.C.
B. Warren – Cheiron
M. Wilson – Local 400

NF Pension Minutes 6-23-2026

I. **CALL TO ORDER**

A quorum being present, Chairman Seehafer called the meeting to order.

A. **Trustee Changes**

Mr. Ianniello reported receiving correspondence from Mr. Martin Lucki, who resigned as an Employer Trustee effective June 1, 2026. He also received correspondence from UFCW Local 27 appointing Mr. Richard Wildt as a Union Trustee, effective April 1, 2026, to replace Ms. Jennifer Harrison.

II. **MINUTES**

Mr. Ianniello presented the minutes of the regular meeting on March 26, 2026, and the special meeting on May 18, 2026, both of which had been circulated to the Board before the meeting. Trustee Seehafer requested revisions to the draft minutes.

On Motion made and seconded, the Trustees voted to approve the following resolution:

RESOLVED, that the minutes of the regular meeting on March 26, 2026, and the special meeting on May 18, 2026, are approved as revised.

III. **FINANCIAL REPORT**

The Trustees welcomed Mr. Chris McDonough from IPS to the meeting.

A. **Cash Flow Summary - Combined**

Mr. McDonough presented the Master Consulting report as of March 31, 2026. He reviewed first-quarter cash flow, noting a beginning market value of \$278,373,862, a net cash outflow of \$4,648,539, and a net investment loss of \$1,255,304, resulting in an ending value of \$272,470,020 for the SFA and non-SFA assets, combined. He noted that all asset allocations remained within the Fund's Investment Policy range. Mr. McDonough reported that, as of April 30, 2026, the Fund's combined balance was \$275,826,733.

Mr. McDonough provided a preliminary April 2026 update, noting a beginning market value of \$272,470,020, a negative net cash flow of \$1,366,019, and a net investment increase of \$4,722,732, resulting in an ending value of \$275,826,733.

B. SFA Portfolio

Mr. McDonough presented the Master Consulting report for the SFA Portfolio as of March 31, 2026. He reported a beginning market value of \$183,870,761, a net cash outflow of \$5,545,817, and a net investment loss of \$492,923, resulting in an ending value of \$177,832,021.

Mr. McDonough provided a preliminary April 2026 update, noting a beginning market value of \$177,832,021, a negative net cash flow of \$1,830,586, and a net investment increase of \$1,184,989, resulting in an ending value of \$177,186,425.

C. Legacy Portfolio

Mr. McDonough presented the Master Consulting report for the Legacy Portfolio as of March 31, 2026. He reported a beginning market value of \$94,503,101, net cash inflow of \$897,278, and a net investment loss of \$762,381, yielding an ending value of \$94,637,998.

Mr. McDonough provided a preliminary April 2026 update, noting a beginning market value of \$94,637,998, an increase in net cash flow of \$464,567, and a net investment increase of \$3,537,743, resulting in an ending value of \$98,640,308.

D. Asset Allocation and Rebalancing

Mr. McDonough reported on the asset allocation and rebalancing decisions the Trustees made between meetings, based on IPS's recommendations reflected in its April 10, 2026, memo and April 30, 2026, memo. Specifically, IPS recommended rebalancing the allocations closer to the Investment Policy's targets, changing the income election from distributed to reinvested for value-add real estate and changing the income election from distributed to reinvested for Boyd Watterson GSA.

The Trustees thanked Mr. McDonough for his report and excused him from the meeting.

IV. ACTUARY REPORT

The Trustees welcomed Mr. Peter Hardcastle, Mr. Brett Warren, and Mr. Robert Murray of Cheiron to the meeting.

Mr. Hardcastle reported that Cheiron is working on the Fund's annual valuation.

The Trustees thanked the Cheiron representatives for their report.

V. ATTORNEYS' REPORT

A. Cybersecurity Update

Ms. Sanchez reported on the status of the cybersecurity documents, including Segal's report on responses to the Fund provider questionnaire.

B. Annual Funding Notice

Ms. Sanchez reported on co-counsel's review of the Annual Funding Notice.

C. Critical Status Notice

Ms. Sanchez reported on co-counsel's review of the Critical Status Notice.

D. IRS Rollover Notice

Ms. Sanchez reported on the updated IRS model Rollover Notice, noting that Fund counsel sent a copy to the Fund Office.

E. Best Practices Regarding Artificial Intelligence

Ms. Sanchez reported on best practices relating to Artificial Intelligence (AI) usage.

F. Payroll Audit Engagement Letter

Ms. Sanchez reported on Withum's Payroll Audit Engagement letter.

G. Financial Audit Engagement Letter

Ms. Sanchez reported on Withum's annual Audit Engagement letter.

H. First Eagle Investment Documents

Ms. Sanchez reported that the First Eagle investment documents have been fully executed.

I. EnTrust Peruvian Bonds

Ms. Sanchez reported on the EnTrust Peruvian Bonds Certification Form.

VI. SEGAL SELECT

The Trustees welcomed Mr. Christian Hesse and Mr. Eric Lambert of Segal Select to the meeting.

A. Excess Fiduciary Liability

Mr. Hesse presented additional Excess Fiduciary Liability options, as requested by the Trustees at the previous meeting. After some discussion, the Trustees agreed to maintain the current coverage amounts with Ullico/Markel.

B. Cyber Liability Renewal

Mr. Hesse presented the Cyber Liability renewal proposal to the Trustees and outlined the three options: Travelers/Tokio Marine with a \$3 or 4million limit of liability, and a Travelers option with a \$3 million limit of liability.

After some discussion, On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, to bind the Fund's Cyber Liability Insurance Policy with Travelers at a limit of \$3 million for the period from 6/8/2026 through 6/8/2027 and at a premium of \$8,549, with the premium and liability limits allocated among the Pension, Health & Welfare, and Legal Funds.

The Trustees thanked Mr. Hesse and Mr. Lambert for attending the meeting and then excused them.

VII. ADMINISTRATIVE MANAGER'S REPORT – First Quarter 2026 Report

A. First Quarter 2026 Report

Mr. Ianniello presented the Administrative Manager's Report for the First Quarter of 2026, which had been pre-circulated. The report showed total income of \$3,486,555 and total expenses of \$4,693,230, resulting in a net deficit of \$1,206,675 for the quarter. He noted that the Fund received contributions on behalf of 1,010 Plan participants. He then reviewed the Stipend Income & Expenses, which showed stipend income of \$33,300 and stipend expenses of \$33,504 for 23 Plan participants.

Mr. Ianniello reported no delinquencies in the first quarter of 2026.

B. Pension Applications

Mr. Ianniello presented the list of pension applications submitted for approval in the first quarter of 2026.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, that the pension applications included in the Administrative Manager's First Quarter 2026 Report are approved for payment.

C. Invoices

Mr. Ianniello presented a list of pre-circulated invoices dated June 23, 2026, and noted no additions, deletions, or changes to it.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, the invoices dated June 23, 2026, are approved for payment.

VIII. 2026 MEETING DATES & LOCATIONS

The next regular Board meeting is scheduled for September 3, 2026, via Zoom.

IX. ADJOURNMENT

With no further business before the Trustees, the meeting adjourned.

Respectfully Submitted,

Jason Chorpenning, Secretary

ADMINISTRATIVE MANAGER'S REPORT

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
SECOND QUARTER 2026***

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2026 CONTRIBUTIONS
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COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	48	19,240	\$12,121	9/30/2023
ASSOCIATED ADMINISTRATORS	1.51	149	68,467	103,385	10/31/2028
METRO/BASICS 27	1.88	216	81,065	152,403	7/11/2026
SHOPPERS 400	1.88	501	175,073	329,136	7/11/2026
UFCW LOCAL 27	2.77	35	18,088	50,104	No CBA
UFCW LOCAL 400	2.71	46	23,568	63,869	No CBA
TOTAL		995	385,501	\$711,018	

AVERAGE MONTHLY HOURS	129.15
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SECOND QUARTER 2026 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$4,508,802	\$11.696	89.84%

SUBTOTAL	\$4,508,802	\$11.696	89.84%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$175,761	\$0.456	3.50%
MISCELLANEOUS	334,043	0.865	6.66%

SUBTOTAL	\$509,804	\$1.321	10.16%
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TOTAL EXPENSES	\$5,018,606	\$13.017	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$3,623	\$0.009	0.072%
ACTUARIAL & CONSULTING	43,616	0.113	0.869%
BNY CONVERGEX	(397)	(0.001)	-0.008%
BONDING & INSURANCE	63,695	0.165	1.269%
CHARTWELL	9,597	0.025	0.191%
ENTRUST CLASS X	125	0.000	0.002%
ENTRUST SPECIAL OPPORT. III	2,858	0.007	0.057%
ENTRUST SPECIAL OPPORT. IV	11,638	0.030	0.232%
HAMILTON LANE IV	8,968	0.023	0.179%
HAMILTON LANE V	9,842	0.026	0.196%
LEGAL	100,562	0.261	2.004%
LOOMIS SAYLES	6,295	0.016	0.125%
PNC	11,268	0.029	0.225%
POSTAGE	5,467	0.014	0.109%
PRINTING	14,729	0.038	0.293%
US REAL ESTATE	19,625	0.051	0.391%
WEDGE CAPITAL	14,183	0.037	0.283%
WESTFIELD CAPITAL	8,349	0.022	0.166%

SUBTOTAL	\$334,043	\$0.865	6.66%
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RETIREES	4,089
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AVG. MTH. PAYOUT	\$367.56
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SECOND QUARTER 2026 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$45,450

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$45,450
ADMINISTRATION	\$249

TOTAL EXPENSES	\$45,699
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PARTICIPANTS	29
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SECOND QUARTER 2026
QUARTERLY RECAP

	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	TOTAL
CONTRIBUTIONS	\$711,935	\$711,018			\$1,422,953
STIPEND INCOME	33,300	45,450			78,750
WITHDRAWAL LIABILITY ¹	17,251	17,251			34,502
MISCELLANEOUS ²	0	420			420
INTEREST & DIVIDENDS	2,724,069	2,453,746			5,177,815

TOTAL INCOME	\$3,486,555	\$3,227,885	\$0	\$0	\$6,714,440
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BENEFIT EXPENSES					
PENSION BENEFITS	\$4,139,796	\$4,508,802			\$8,648,598
STIPEND BENEFITS	33,300	45,450			78,750
SUBTOTAL	\$4,173,096	\$4,554,252	\$0	\$0	\$8,727,348

OPERATING EXPENSES					
ADMINISTRATION	\$178,386	\$175,761			\$354,147
STIPEND ADMINISTRATION	204	249			453
MISCELLANEOUS	341,544	334,043			675,587
SUBTOTAL	\$520,134	\$510,053	\$0	\$0	\$1,030,187

TOTAL EXPENSES	\$4,693,230	\$5,064,305	\$0	\$0	\$9,757,535
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TOTAL INCOME	\$3,486,555	\$3,227,885	\$0	\$0	\$6,714,440
TOTAL EXPENSE	\$4,693,230	\$5,064,305	\$0	\$0	\$9,757,535
SURPLUS (DEFICIT)	(\$1,206,675)	(\$1,836,420)	\$0	\$0	(\$3,043,095)

TOTAL PARTICIPANTS	1,010	995			1,003
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/26

²LITIGATION SETTLEMENT - \$419.97

2025
QUARTERLY RECAP

	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
CONTRIBUTIONS	\$1,008,270	\$989,115	\$974,470	\$875,826	\$3,847,681
STIPEND INCOME	40,050	36,900	32,400	31,500	140,850
WITHDRAWAL LIABILITY ¹	17,251	17,251	17,251	17,251	69,004
PBGC FUNDING			187,670,305		187,670,305
MISCELLANEOUS ²	3	214	834	402	1,453
INTEREST & DIVIDENDS	352,888	338,030	(829,291)	2,344,053	2,205,680

TOTAL INCOME	\$1,418,462	\$1,381,510	\$187,865,969	\$3,269,032	\$193,934,973
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BENEFIT EXPENSES					
PENSION BENEFITS	\$3,929,894	\$4,013,288	\$3,950,722	\$4,052,851	\$15,946,755
STIPEND BENEFITS	40,050	36,900	32,400	31,500	140,850
SUBTOTAL	\$3,969,944	\$4,050,188	\$3,983,122	\$4,084,351	\$16,087,605

OPERATING EXPENSES					
ADMINISTRATION	\$174,501	\$175,002	\$175,578	\$173,718	\$698,799
STIPEND ADMINISTRATION	243	231	204	198	876
MISCELLANEOUS	281,053	441,933	793,715	334,368	1,851,069
SUBTOTAL	\$455,797	\$617,166	\$969,497	\$508,284	\$2,550,744

TOTAL EXPENSES	\$4,425,741	\$4,667,354	\$4,952,619	\$4,592,635	\$18,638,349
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TOTAL INCOME	\$1,418,462	\$1,381,510	\$187,865,969	\$3,269,032	\$193,934,973
TOTAL EXPENSE	\$4,425,741	\$4,667,354	\$4,952,619	\$4,592,635	\$18,638,349
SURPLUS (DEFICIT)	(\$3,007,279)	(\$3,285,844)	\$182,913,350	(\$1,323,603)	\$175,296,624

TOTAL PARTICIPANTS	1,464	1,410	1,351	1,240	1,366
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/25

²LITIGATION SETTLEMENTS - \$402.48

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2026

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	ABOUD, MELAD	67	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR			19.25	1	\$ 175.91
FT	AFFELD, KEITH (AALLC)	60	ASSOCIATED ADMINISTRATORS LLC	27	05/01/26	V		20.50			\$ 492.00
PT	ALI, IMDAD	78	SHOPPERS FOOD WAREHOUSE	400	12/01/25	N			21.00		\$ 529.70
FT	ALLEN, THERESA	66	ASSOCIATED ADMINISTRATORS LLC	27	04/01/26	N		45.50			\$ 1,092.00
FT	ANDERSON, BRUCE	65	COMMODORE HOMES	400	12/01/25	VNR		5.50		5	\$ 136.23
PT	ARAKELIAN, JEANNETTE	74	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR			30.50		\$ 427.32
FT	ARNOLD, BURGESS	62	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN		10.75	10.50		\$ 418.03
PT	ASWEGAN, CATHERINE	60	CASABLANCA	400	04/01/24	V		8.50	13.00		\$ 333.69
FT	BAILEY, JOSEPH	63	GIANT FOOD	27	07/01/23	V	Y	4.00	0.75		\$ 47.25
FT	BARNER, FRANKIE	64	BOAR'S HEAD - JARRATT	400	12/01/25	V		28.30			\$ 176.88
PT	BELGHAZOUANI, SANAA	43	BENEFICIARY	400	05/01/26	PV					\$ 82.20
FT	BISHOP, DIANA	66	FARLEY FOOD/CHESSIE FCU	27	04/01/26	V		16.50			\$ 212.44
FT	BOOTH, PEGGY	60	ERS/FOOD-A-RAMA/BASICS/BON FOODS-CASABLANCA	400	06/01/20	N		19.25	7.75		\$ 589.18
FT	BOOTH, RICHARD	60	B GREEN-DOVER/METRO FOOD	27	06/01/24	V		19.50			\$ 417.98
PT	BRANDON, LISA	60	SHOPPERS FOOD WAREHOUSE	400	12/01/25	V		5.75	15.50	1	\$ 294.42
PT	BRIGERMAN, STARR	69	METRO FOOD	27	02/01/26	N		0.25	33.75		\$ 380.86
FT	BROADY, RANDOLPH	64	BOAR'S HEAD-JARRATT	400	04/01/26	V		14.80			\$ 92.50
PT	BROOKS, MARY	60	SHOPPERS FOOD WAREHOUSE	400	02/01/24	V			19.50		\$ 254.67
FT	BROWN, EVELYN	61	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN		31.75	3.50	5	\$ 824.83
FT	BROWN, SANDRA	70	METRO/FOOD-A-RAMA	27	04/01/26	VNA		33.25	9.75		\$ 1,888.46
PT	BROWNER, PAUL	64	SURVIVING SPOUSE PENSION	400	04/01/26	PLSA	Y		1.50		\$ 863.87
PT	BURGESS, MYRNA	85	METRO FOOD	27	11/01/25	NR			40.25		\$ 7,961.53
FT	CABRERA, JUDITH	65	SHOPPERS FOOD WAREHOUSE	400	05/01/26	VNA		4.25	2.00		\$ 188.17
PT	CAREY, LARRY	60	SAFEWAY	400	04/01/26	LS	Y	0.75	2.00		\$ 3,421.32
FT	CARICO, JOE	60	METRO FOOD	27	07/01/25	V	Y	2.75		1	\$ 38.45
FT	CARTER, JOE	65	COMMODORE HOMES	27	01/01/26	V		8.00			\$ 209.04
FT	CENEY, CHARLES	60	SHOPPERS FOOD WAREHOUSE	400	11/01/22	V	Y	13.00			\$ 339.69
PT	CHURILLA, JOHN	62	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN			37.00		\$ 483.22
FT	CIPRIANI, DENNIS	60	SHOPPERS FOOD WAREHOUSE	400	03/01/21	V	Y	5.50	4.50		\$ 202.49
PT	CISNEROS, MARIA	62	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN		4.25	11.50		\$ 261.24
FT	COFFREN, ROCHELLE	60	BASICS/METRO/GRAND UNION/FOOD-A A-RAMA	400	11/01/20	V	Y	10.50	2.50		\$ 307.02
PT	COLTON, THERESA	65	SAFEWAY	400	04/01/26	LS	Y		2.75		\$ 2,452.40
PT	COSTA, RICHARD	60	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN			23.75		\$ 310.18

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2026

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	COURTNEY, LINDA	60	GIANT EAGLE	27	04/01/21	V		17.25	1.75		\$ 435.00
FT	CRABTREE, KAREN	65	CHESSIE FEDERAL CREDIT UNION	27	05/01/26	V		12.75			\$ 599.25
PT	CUETO, MIRTA	60	SHOPPERS FOOD WAREHOUSE	400	06/01/26	LS	Y		1.25		\$ 2,264.59
PT	DANIELS, DENNIS	69	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR			19.00		\$ 248.14
FT	ELLETT, HARRY	65	FARM FRESH	400	06/01/24	VNR		10.50			\$ 233.63
FT	FERGUSON, CORA	61	BOAR'S HEAD - JARRATT	400	12/01/25	V		25.20			\$ 157.50
FT	FLETCHER, LAURA	61	BOAR'S HEAD - JARRATT	400	03/01/26	V		23.20			\$ 145.00
PT	FORD, BRENDA	63	METRO FOOD	27	11/01/25	EN			34.00		\$ 378.08
PT	FORD, BRENDA	63	METRO FOOD	27	04/01/26	EN			34.00		\$ 378.08
FT	GARNER-ALLEN, DEBRA	65	GIANT FOOD	400	05/01/26	V		12.75	2.00	1	\$ 226.85
FT	GLOTFELTY, WILLIS	65	ASPLUNDH/TREE PRESERVATION	27	04/01/26	V		10.00			\$ 216.24
PT	GRANT, GREGORY	62	SHOPPERS FOOD WAREHOUSE	400	11/01/25	EN		7.75	8.25	5	\$ 293.57
PT	GRIMSLEY, DONNA	60	SHOPPERS FOOD WAREHOUSE	400	07/01/18	V		5.75	23.50		\$ 457.16
PT	HAHN, JEFFREY	65	BASICS/METRO FOOD	400	04/01/26	LS	Y		3.00		\$ 4,169.07
PT	HART, DONNA	60	COOKS	27	06/01/26	LS	Y		1.50		\$ 1,466.28
PT	HEERALAL, PAMELA	56	SHOPPERS FOOD WAREHOUSE	400	05/01/26	X		3.25	14.75		\$ 224.82
FT	HOLLOMAN, BETTIE	71	BOAR'S HEAD-JARRATT	400	09/01/25	V		10.70			\$ 66.88
PT	HORNE, CHANTAL	55	SHOPPERS FOOD WAREHOUSE	400	03/01/26	X		8.00	15.75		\$ 300.69
PT	HOWARD, MARY	65	GIANT FOOD	27	01/01/26	VNR			11.50		\$ 64.63
PT	HUACACHE, LIDIA	65	SHOPPERS FOOD WAREHOUSE	400	05/01/26	NA			23.00		\$ 314.38
PT	HUNTT, DAYNA	60	GIANT FOOD	400	04/01/26	LS	Y		0.50		\$ 342.13
FT	JENIFER, FRANCIS	60	BOAR'S HEAD-JARRATT	400	05/01/26	V		6.20		5	\$ 38.75
FT	JIMENEZ, ESTRELINA	60	SYMS	400	10/01/25	V		12.25	3.75		\$ 284.32
PT	JOHNSON, ROBERT	65	SHOPPERS FOOD WAREHOUSE	400	02/01/25	VNR			7.50		\$ 97.95
FT	KEARNS, TIMOTHY	65	METRO/FOOD-A-RAMA	27	03/01/24	VNR		8.00	6.00		\$ 517.00
FT	KIDWELL, ALLEN	65	ASPLUNDH/ GILBERT/DAVEY	27	01/01/26	VNR		14.75		5	\$ 376.08
FT	KNELL, JAMES	50	SHOPPERS FOOD WAREHOUSE	400	09/01/20	D		31.50			\$ 823.10
FT	LAUER, DAWN	62	SAFeway/SHOPPERS	400	12/01/25	EN		41.00	3.50		\$ 1,092.33
PT	LENNOX, MILTON	65	SHOPPERS FOOD WAREHOUSE	400	05/01/26	V			13.00	5	\$ 95.63
PT	LONG, JUDY	65	METRO/BASICS	27	04/01/16	VNR			5.25	1	\$ 43.29
FT	LOUA, LAYE	47	BENEFICIARY	400	08/01/25	PV					\$ 236.44
FT	LYONS, SHELLEY MARIE	62	SURVIVING SPOUSE PENSION	400	04/01/26	PLSA		9.10			\$ 4,233.18
FT	MANNS, ROSETTA	65	GIANT FOOD	27	05/01/26	V		24.00	3.25		\$ 288.27
FT	MANUEL, SILVESTRE	65	SHOPPERS FOOD WAREHOUSE	400	12/01/25	VNR		4.00	1.75		\$ 127.38
PT	MATTISON, PATRICIA	79	SHOPPERS FOOD WAREHOUSE	27	02/01/26	NR			12.00		\$ 99.80

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2026

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	MAYO, DOUGLAS	64	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN		32.50			\$ 849.23
PT	MCKINNEY, ANGELA	55	SHOPPERS/METRO FOOD	27	02/01/26	X		3.00	21.25		\$ 252.42
FT	MEDRANO, MARIA	65	METROPOLITAN POULTRY	27	12/01/25	V		6.50			\$ 247.00
FT	MEYERS, TERRY	60	FARM FRESH/METRO FOOD	27	01/01/24	V		20.25	6.00		\$ 517.28
PT	MILLAVEC, SANDRA	77	SHOPPERS FOOD WAREHOUSE	400	12/01/25	N			30.00	5	\$ 674.81
FT	MILLS, JULIA	65	FARLEY FOODS	27	05/01/21	VNR		9.25			\$ 123.95
PT	MINNIX, CHRISTINE	70	SHOPPERS FOOD WAREHOUSE	400	04/01/26	NA			20.00	5	\$ 258.03
FT	MITCHELL, AUDREY	63	BOAR'S HEAD-JARRATT	400	01/01/26	V		7.70		5	\$ 48.13
PT	MONTANO, ROSA	55	SHOPPERS FOOD WAREHOUSE	400	02/01/26	X			26.75		\$ 244.55
FT	MOORE, IRIS	62	SURVIVING SPOUSE PENSION	400	04/01/26	PLSA		13.50			\$ 5,179.60
PT	MUSSIE, MANA	65	MAGRUDER	400	04/01/26	VNA		4.25	9.50	1	\$ 225.50
PT	MYERS, CHRISTINE	60	GIANT FOOD PHARMACY	27	06/01/26	LS	Y		2.25		\$ 1,653.72
FT	NAPOLILLO, MICHAEL	58	METRO FOOD	27	05/01/26	X		20.00	11.50		\$ 1,071.07
PT	NAVARRO, RITA	64	SHOPPERS FOOD WAREHOUSE	400	09/01/25	N			19.00		\$ 248.14
FT	NGUYEN, TUOC	59	SHOPPERS FOOD WAREHOUSE	400	12/01/25	E		13.75	13.00		\$ 523.78
FT	OWENS, AMY	60	BOAR'S HEAD-JARRATT	400	05/01/26	V		17.80			\$ 111.25
PT	PERERA, MELANI	65	SHOPPERS FOOD WAREHOUSE	400	03/01/26	VNR			13.25		\$ 173.05
FT	PETERS, PATRICK	65	SAFEWAY	400	05/01/26	V	Y	4.25	1.75	75	\$ 70.97
PT	PEZOLD, MICHAEL	60	SAFEWAY	400	06/01/26	LS	Y		1.00		\$ 979.50
PT	PORTER, WAYNE	70	SURVIVING SPOUSE PENSION	27	04/01/26	PLSA			6.25		\$ 2,087.23
PT	RAISOVICH, ANTHONY	57	SHOPPERS FOOD WAREHOUSE	400	03/01/26	X		10.00	17.75		\$ 419.15
PT	RATIFF-GOODRIDGE, SHYRANE	65	SHOPPERS FOOD WAREHOUSE	400	01/01/26	VNR			10.50	1	\$ 122.06
PT	REXROAD, DOLORES	60	METRO/FOOD-A-RAMA	27	12/01/24	V		11.50	13.50		\$ 857.75
FT	RICHARDSON, VESTER	62	BOAR'S HEAD-JARRATT	400	12/01/25	V		20.30		6	\$ 114.19
FT	RIOS, RAYLI	69	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR		14.25	9.00	1	\$ 406.36
PT	ROSE, ELEANORA	65	SHOPPERS FOOD WAREHOUSE	27	02/01/26	VNR			10.50		\$ 105.63
PT	ROSS, RAYNOR SEQ 2	84	SURVIVING SPOUSE PENSION	27	09/01/25	J					\$ 307.09
FT	SANCHEZ, ADALGO	65	BAY STATE BEEF	400	02/01/26	V	Y	3.90		6	\$ 519.33
FT	SANCHEZ, ADALGO	60	SHOPPERS FOOD WAREHOUSE	400	11/01/20	V		22.00		5	\$ 97.19
PT	SANDERS, SANDRA	65	GIANT FOOD	27	04/01/26	LS			4.50		\$ 3,758.85
PT	SHARP, GERALDINE	74	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR			35.75		\$ 662.10
FT	SHARP, ROBIN	64	BENEFICIARY	27	02/01/26	PV					\$ 74.39
PT	SINGH, RAMBIR	66	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR			24.25		\$ 316.71
FT	TALBOT, RICHARD	65	DAVEY TREE/NG GILBERT/ASPLUNDH	27	03/01/26	V		14.50			\$ 407.89
FT	THOMAS, JOYCE	62	BOAR'S HEAD - JARRATT	400	01/01/26	V		8.50			\$ 53.13

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2026**

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	TIPTON, DONALD	63	GIANT FOOD	400	06/01/26	LS	Y	2.00	1.25		\$ 4,869.90
PT	TOHAN, RAJINDER	68	SHOPPERS FOOD WAREHOUSE	400	12/01/25	VNR			40.00		\$ 522.40
PT	TORONTO, TERI	60	FOOD BARN/SAFEWAY	400	06/01/26	LS	Y		5.50		\$ 6,899.66
FT	TYLER, SANDRA	78	METRO FOOD	27	02/01/26	NR		29.50			\$ 1,015.20
FT	VARON, FLOR	67	SHOPPERS FOOD WAREHOUSE	400	06/01/26	NA		18.75	8.25		\$ 633.91
PT	WEIMER, KIMBERLY	65	ACME MARKETS	27	03/01/26	V		0.75	8.25		\$ 98.10
FT	WHITLEY, LYNDIA	65	METRO FOOD	27	03/01/26	V		5.50	1.00	1	\$ 98.99
PT	WILEY, BRENDA	60	SHOPPERS FOOD WAREHOUSE	27	03/01/21	V		7.25	8.25		\$ 297.19
FT	WILSON, FORD	57	SHOPPERS FOOD WAREHOUSE	400	03/01/26	X		16.25	0.75		\$ 374.87
FT	WOLFORD, JAMES	65	DAVEY TREE/NG GILBERT	27	04/01/26	V		11.00		1	\$ 234.89
FT	YOST, MICHAEL	60	GIANT EAGLE OF FAIRMONT	400	04/01/21	V		23.75		1	\$ 221.29

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND						
PENSION ADJUSTMENTS						
SECOND QUARTER 2026						
FT/ PT	SOCIAL SEC #	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
SECOND QUARTER 2026			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/01/26	3986	\$ 1,281,079.28
Deletes/Deceased	06/01/26	(36)	\$ (9,124.64)
Death Benefit Drops	06/01/26	(15)	\$ (2,497.16)
Pensions to be Approved On	06/01/26	99	41626.79
Pension Reinstatements	06/01/26	14	\$ 3,889.45
Death Benefit Adds	06/01/26	11	\$ 3,965.54
Death Benefit Changes	06/01/26		\$ (1,854.15)
Adjustments	06/01/26		
Pension Roll As Of	06/01/26	4,059	\$ 1,317,085.11
TOTAL PENSIONERS			
SECOND QUARTER 2026			
Deferred Vested	04/01/26	1,579	\$ 372,206.36
Disability	04/01/26	44	\$ 15,893.33
Early	04/01/26	213	\$ 92,915.02
Early Deferred Vested	04/01/26	280	\$ 80,331.72
Early Non-Reduced	04/01/26	644	\$ 322,469.72
Guaranteed Pay	04/01/26	15	\$ 4,723.14
Normal	04/01/26	813	\$ 335,798.49
Post Retirement J & S	04/01/26	273	\$ 60,168.82
Pre Retirement J & S	04/01/26	126	\$ 18,813.71
QDRO	04/01/26	16	\$ 3,125.49
Seventy 1/2	04/01/26	1	\$ 1,964.77
Death Benefit Annuity	04/01/26	55	\$ 8,674.54
TOTAL		4,059	\$ 1,317,085.11

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2026			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
BENNETT, IDA	DECEASED 02/19/2026	\$ (55.01)	NR
ALEXANDER, LYNDA	DECEASED 04/22/2026	\$ (300.38)	EN
BENJAMIN, CHERRI	DECEASED 05/02/2026	\$ (530.45)	E
BRAMLETT, JACK	DECEASED 03/03/2026	\$ (93.06)	V
BURGESS, BETTY	DECEASED 02/12/2026	\$ (1,010.50)	EN
BUSTOS, VICTOR	DECEASED 03/15/2026	\$ (88.16)	NR
CLAIBORNE, LOIS	DECEASED 02/23/2026	\$ (124.38)	V
COADY, NANCY	DECEASED 04/20/2026	\$ (123.90)	VNR
COOK, OLGA	DECEASED 02/17/2026	\$ (78.12)	V
COSTLOW, DONALD (SEQ 1)	DECEASED 04/12/2026	\$ (689.18)	EN
DREHER, KIM	DECEASED 02/18/2026	\$ (235.13)	D
DUNN, JAMES	DECEASED 03/26/2026	\$ (182.50)	V
FOSTER, GEORGE	DECEASED 04/12/2026	\$ (592.41)	EN
FOX, MELANI	DECEASED 04/03/2026	\$ (398.48)	V
FREYMAN, NANCY	DECEASED 01/29/2026	\$ (50.58)	V
GALLAGHER, LOUELLEN	DECEASED 02/24/2026	\$ (1,437.14)	NR
GERIS, RICHARD	DECEASED 05/03/2026	\$ (260.68)	N
GRIFFITH, MARGHERITA	DECEASED 03/11/2026	\$ (70.42)	N
HAMILTON, MARY	DECEASED 02/22/2026	\$ (49.23)	V
HAMMEN, ADELAIDE	DECEASED 03/18/2026	\$ (34.36)	X
HASH, SHARON	DECEASED 04/04/2026	\$ (187.87)	V
KUMBAR, JAMES	DECEASED 04/08/2026	\$ (82.61)	N
LEGO, MARINA	DECEASED 02/23/2026	\$ (73.12)	V
MILLER, MARY	DECEASED 05/07/2026	\$ (161.63)	EN
OATES, MARLENE	DECEASED 04/12/2026	\$ (52.36)	J

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2026			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
PEARSON, SUSIE	DECEASED 02/06/2026	\$ (43.43)	NA
PETTIE, FRANCES	DECEASED 02/07/2026	\$ (141.00)	V
PITTMAN, JUDY	DECEASED 02/08/2026	\$ (150.00)	V
PLAYER, DEBORAH	DECEASED 04/09/2026	\$ (538.18)	N
RAHIM, TAMARA	DECEASED 03/09/2026	\$ (108.27)	J
RICHARDS, IDA	DECEASED 02/11/2026	\$ (70.01)	EN
ROBINSON, CHARLES	DECEASED 05/06/2026	\$ (583.78)	EN
ROLFES, PATRICIA	DECEASED 03/06/2026	\$ (140.22)	E
SHECK, WAH	DECEASED 05/06/2026	\$ (114.28)	N
SNODDERLY, LYNN	DECEASED 02/15/2026	\$ (233.52)	EN
WILSON, OSCAR	DECEASED 02/18/2026	\$ (40.29)	NA

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2026**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
FT	BAIER, DAWN	59	FARM FRESH	400	01/01/26	\$ 115.75
FT	BENSON, STEPHANIE (SEQ 1)	65	SHOPPERS FOOD WAREHOUSE	400	02/01/26	\$ 407.36
FT	BENSON, STEPHANIE (SEQ 2)	65	SHOPPERS FOOD WAREHOUSE	400	02/01/26	\$ 407.36
PT	ESTAMPADOR, ROSELYN	69	MAGRUDERS	400	01/01/26	\$ 108.07
FT	FRISCH, VIRGINIA	62	METRO FOOD	27	02/01/26	\$ 292.73
FT	IRWIN, DELIA	63	FOOD-A-RAMA/BASICS	27	05/01/26	\$ 1,437.14
FT	KEPHART-DOWNS, PATRICIA	58	FOOD-A-RAMA/BASICS	27	05/01/26	\$ 833.33
FT	REBBEL, LAURA	61	FARM FRESH	400	01/01/26	\$ 115.75
PT	ROSS, RAYNOR SEQ 1	84	SHOPPERS/METRO	27	04/01/26	\$ 614.18
FT	SCRUGGS, DIANE	51	FARM FRESH	400	01/01/26	\$ 115.75
FT	TAYLOR, CHASTITY	51	LIONS MANOR	27	11/01/25	\$ 142.60
FT	YEAGER, PAULINE	66	GIANT FOOD	27	01/01/26	\$ 208.85

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES SECOND QUARTER 2026					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
PT	ADAMS, CARMELLA	400	\$ (153.46)	\$ 118.86	05/01/26
FT	DIXON, KIMBERLYNN	400	\$ (299.86)	\$ 101.12	06/01/26
PT	FOWLKES JR., JAMES	400	\$ (159.74)	\$ 62.34	06/01/26
PT	GOFF, DIANNA	400	\$ (119.71)	\$ 63.48	05/01/26
FT	HENRY, DIANE	400	\$ (169.24)	\$ 130.64	04/01/26
PT	HERMAN II, WILLIAM	27	\$ (340.75)	\$ 137.00	04/01/26
PT	HSU, PEGGY	400	\$ (264.47)	\$ 119.77	06/01/26
FT	IRWIN, DELIA	27	\$ (1,437.14)	\$ 1,062.86	06/01/26
PT	JOHNSON, DIANA	400	\$ (308.69)	\$ 265.24	04/01/26
FT	McDONALD, HERBERT	400	\$ (37.68)	\$ 13.12	05/01/26
PT	PEARL, WINIFRED	400	\$ (198.24)	\$ 112.32	06/01/26
FT	PRATT, CAROL	400	\$ (296.87)	\$ 125.04	06/01/26
FT	TOWNSEND, FRANCIS	400	\$ (196.57)	\$ 141.16	06/01/26
PT	VENTURA, GUEVARA	400	\$ (295.24)	\$ 23.80	05/01/26
FT	WILSON, BARBARA	400	\$ (425.54)	\$ 372.30	06/01/26

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
SECOND QUARTER 2026			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
PT	ADAMS, CARMELLA	\$ (118.86)	06/01/26
FT	DIGENNARO, STEPHANIE	\$ (622.76)	04/01/26
PT	FORD BRENDA	\$ (378.08)	05/01/26
PT	GOFF, DIANNA	\$ (63.48)	06/01/26
FT	HENRY, DIANE	\$ (130.64)	05/01/26
PT	HERMAN II, WILLIAM	\$ (137.00)	05/01/26
FT	HOUSEHOLDER, SANDRA	\$ (41.27)	04/01/26
PT	HUACACHE, LIDIA	\$ (314.38)	06/01/26
FT	HUFF, MARY	\$ (64.38)	04/01/26
PT	JOHNSON, DIANA	\$ (265.24)	05/01/26
FT	MCDONALD, HERBERT	\$ (13.12)	06/01/26
PT	ROSOFF, HARRIET	\$ (6.09)	04/01/26
FT	TARTAGLIA, PHILIP	\$ (177.96)	04/01/26
PT	VENTURA-GUEVARA, PABLO	\$ (23.80)	06/01/26
FT	WESTERFIELD, MARILYN	\$ (140.10)	04/01/26

LEGEND -- NON FOOD PENSION

J & S Options:

100 = 100%
50 = 50%
66 2/3 = 66 2/3 %

Type of Retirement:

D	DISABILITY	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
DB	DEATH BENEFIT	S	70 1/2
E	EARLY REDUCED	V	DEFERRED VESTED
EN	EARLY NON-REDUCED	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
G	GUARANTEED PAY	VNR	VESTED NORMAL W/RETRO
J	JOINT & SURVIVOR	X	EARLY REDUCED DEFERRED VESTED
JV	JOINT & SURVIVOR DEFERRED VESTED	LS	LUMP SUM CASHOUT
JX	JOINT & SURVIVOR EARLY DEFERRED VESTED	P	PRE-RETIREMENT
N	NORMAL	PV	PRE-RETIREMENT VESTED
NA	NORMAL WITH ACTUARIAL ADJUSTMENT	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
NR	NORMAL WITH RETRO	PE	EARLY PRE RETIREMENT

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND REINSTATEMENTS SECOND QUARTER 2026		
NAME	DATE	AMOUNT
BATTLE, SHIRLEY	05/01/2026	\$ 177.50
BOSTWICK, NANCY	05/01/2026	\$ 71.66
CAMPBELL, ALAN	06/01/2026	\$ 405.01
CHAVEZ, HIPOLITO	05/01/2026	\$ 161.08
CLAYTON, NOLA	04/01/2026	\$ 182.84
COATES, WILLIAM	06/01/2026	\$ 257.84
CONNICK, MARY	05/01/2026	\$ 189.35
DER, CAROL	06/01/2026	\$ 716.75
FULTZ, MARY	05/01/2026	\$ 140.57
HOPWOOD, JACQUELINE	05/01/2026	\$ 61.82
MYERS, DEBORAH	05/01/2026	\$ 171.09
STEVENSON, MICHAEL	05/01/2026	\$ 87.09
URBINA, JOSE	04/01/2026	\$ 653.25
WILLIAMSON, ALPHONSO	04/01/2026	\$ 613.60

INVOICES

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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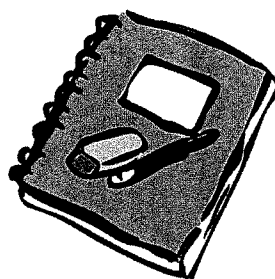
9. **WESTFIELD CAPITAL MANAGEMENT**

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

OTHER FUND BUSINESS



MEETING NOTES

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