

MID-ATLANTIC UFCW & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

April 12, 2017

1. **Associated Administrators, LLC**

01/26/17	Meeting Expenses - Regular meeting	\$	303.09
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2. **Chartwell Investment Partners**

01/26/17	For Investment Management Services - 4Q16	\$	6,355.85
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3. **Cheiron**

01/19/17	Retainer Services - 12/16	\$	4,215.00
02/20/17	Non-Retainer Services - 01/17		5,925.00
02/20/17	Retainer Services - 01/17		4,278.00
03/16/17	Retainer Services - 02/17		4,278.00
03/16/17	Non-Retainer Services - 02/17		4,331.25

4. **Slevin & Hart P.C.**

01/27/17	Professional Services rendered - 11/16 - 12/16	\$	540.24
02/28/17	Professional Services rendered - 01/17		7,160.00
03/24/17	Professional Services rendered - 02/17		11,294.50