

**MID-ATLANTIC UFCW & PARTICIPATING  
EMPLOYERS PENSION FUND**

**INVOICES**

**APRIL 16, 2019**

1. **Associated Administrators, LLC**

|          |                                    |    |        |
|----------|------------------------------------|----|--------|
| 12/12/18 | Meeting Expenses - Regular Meeting | \$ | 112.13 |
| 02/17/19 | Meeting Expenses - Special Meeting |    | 27.42  |

2. **Chartwell Investment Partners**

|          |                                           |    |           |
|----------|-------------------------------------------|----|-----------|
| 02/04/19 | For Investment Management Services - 4Q18 | \$ | 10,804.25 |
|----------|-------------------------------------------|----|-----------|

3. **Cheiron**

|          |                               |    |          |
|----------|-------------------------------|----|----------|
| 12/13/18 | Retainer Services - 11/18     | \$ | 4,372.00 |
| 01/22/19 | Retainer Services - 12/18     |    | 4,372.00 |
| 02/22/19 | Retainer Services - 01/19     |    | 4,473.00 |
| 02/22/19 | Non-Retainer Services - 01/19 |    | 2,069.25 |
| 03/19/19 | Retainer Services - 02/19     |    | 4,473.00 |
| 03/19/19 | Non-Retainer Services - 02/19 |    | 2,018.25 |

4. **Investment Performance Services**

|          |                                           |    |           |
|----------|-------------------------------------------|----|-----------|
| 03/01/19 | For Professional Services rendered - 1Q19 | \$ | 20,373.15 |
|----------|-------------------------------------------|----|-----------|

5. **Morgan Lewis**

|          |                                              |    |          |
|----------|----------------------------------------------|----|----------|
| 02/27/19 | Professional Services rendered through 11/18 | \$ | 5,688.00 |
| 02/27/19 | Professional Services rendered through 12/18 |    | 177.00   |
| 02/27/19 | Professional Services rendered through 01/19 |    | 3,133.00 |

6. **Rothschild asset Management**

|          |                                     |    |        |
|----------|-------------------------------------|----|--------|
| 02/04/19 | Investment Advisory Services - 4Q18 | \$ | 19,068 |
|----------|-------------------------------------|----|--------|

7. **Salter & Company, LLC**

|          |                                                                                    |    |          |
|----------|------------------------------------------------------------------------------------|----|----------|
| 12/11/18 | Final Invoice for the December 31, 2017 Annual Audit, Forms 5500, 8955-SSA and SAR | \$ | 8,183.45 |
|----------|------------------------------------------------------------------------------------|----|----------|

8. **Slevin & Hart, P.C.**

|          |                                        |    |          |
|----------|----------------------------------------|----|----------|
| 12/31/18 | Professional Services rendered - 11/18 | \$ | 1,662.00 |
| 01/28/19 | Professional Services rendered - 12/18 |    | 2,615.50 |
| 02/28/19 | Professional Services rendered - 01/19 |    | 8,209.14 |
| 03/25/19 | Professional Services rendered - 02/19 |    | 1,552.00 |