

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

INVOICES

APRIL 16, 2020

1. **Associated Administrators, LLC**

09/25/19	Meeting Expenses - Regular Meeting	\$	329.27
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2. **Calibre**

10/25/19	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2018	\$	5,250.00
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12/06/19	Final billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2018	\$	915.85
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3. **Chartwell Investment Partners**

11/04/19	For Investment Management Services - 3Q19	\$	14,695.82
02/07/20	For Investment Management Services - 4Q19		14,942.93

4. **Cheiron**

09/20/19	Retainer Services - 08/19	\$	4,473.00
09/20/19	Non-Retainer Services - 08/19		1,355.75
10/28/19	Retainer Services - 09/19		4,473.00
10/28/19	Non-Retainer Services - 09/19		4,283.00
11/22/19	Retainer Services - 10/19		4,473.00
11/22/19	Non-Retainer Services - 10/19		3,360.00
12/19/19	Retainer Services - 11/19		4,473.00
12/19/19	Non-Retainer Services - 11/19		3,022.75
01/23/20	Retainer Services - 12/19		4,473.00
02/12/20	Non-Retainer Services - 12/19		246.50
02/28/20	Retainer Services - 01/20		4,473.00

5. **Groom Law Group, Chartered**

10/31/19	Professional Services rendered - 08/19	\$	338.00
10/15/19	Professional Services rendered - 09/19		7,077.90
01/22/20	Professional Services rendered - 10/19		2,580.30

01/06/20	Professional Services rendered -11/19	2,372.40
02/26/20	Professional Services - 01/20	350.50

6. **Investment Performance Services**

09/01/19	Professional Services rendered - 3Q19	\$ 23,137.58
12/02/19	Professional Services rendered - 4Q19	23,784.06
03/20/20	Professional Services rendered - 1Q20	24,848.47

7. **Rothschild Asset Management**

10/27/19	Investment Advisory Services - 3Q19	\$ 25,440.00
01/28/20	Investment Advisory Services - 4Q19	27,180.00

8. **Segal Select Insurance**

10/01/19	Renewal of fiduciary insurance through Chubb and RLI for the regular and excess risk policies for the period 10/30/19 - 10/30/20	\$ \$41,299.00
10/31/19	Extension of fidelity bond coverage through November 30, 2019	237.00
12/10/19	Renewal of Fidelity Bond Plus through Chubb for the period 11/30/19 - 10/30/22	\$ 9,221.00

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

10/22/19	Professional Services rendered - 08/19 - 09/19	\$ 7,834.00
11/19/19	Professional Services rendered - 10/19	6,419.00
12/31/19	Professional Services rendered - 11/19	9,817.00
01/31/20	Professional Services rendered - 12/19	3,264.65
02/28/20	Professional Services rendered - 01/20	1,487.50