

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

INVOICES

DECEMBER 12, 2018

1. **Associated Administrators, LLC**

09/25/18	Meeting Expenses - Regular Meeting	\$	105.52
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2. **Chartwell Investment Partners**

10/26/18	For Investment Management Services - 3Q18	\$	10,299.45
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3. **Cheiron**

09/20/18	Retainer Services - 08/18	\$	4,372.00
09/20/18	Non-Retainer Services - 08/18		739.50
10/22/18	Retainer Services - 09/18		4,372.00
10/22/18	Non-Retainer Services - 09/18		246.50
11/20/18	Retainer Services - 10/18		4,372.00

4. **Investment Performance Services**

12/01/18	For Professional Services rendered - 4Q18	\$	21,204.99
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5. **Morgan Lewis**

09/27/18	Professional Services rendered - 08/18	\$	750.00
11/30/18	Professional Services rendered through 10/18		947.00

6. **Rothschild asset Management**

10/29/18	Investment Advisory Services - 3Q18	\$	21,688.00
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7. **Salter & Company, LLC**

09/18/18	Progress Invoice for the December 31, 2017 Annual Audit and Out-of-Pocket Expenses	\$	24,526.65
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8. **Segal Select Insurance**

10/24/18	Renewal of fiduciary insurance for the regular policy(Chubb) and the excess risk policy (RLI) for the period 10/30/18 – 10/30/19	\$	41,046.00
10/24/18	Renewal of Fidelity Bond Plus through Chubb for the period 10/30/18 – 10/30/19	\$	2,790.00

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

09/28/18	Professional Services rendered - 08/18	\$	1,607.50
10/31/18	Professional Services rendered - 09/18		2,793.50