

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

INVOICES

JULY 18, 2019

1. **Associated Administrators, LLC**

12/12/18	Meeting Expenses - Regular Meeting	\$	112.13
02/17/19	Meeting Expenses - Special Meeting		27.42
05/16/19	Meeting Expenses - Special Meeting		35.36

2. **Calibre (formerly Salter & Company, LLC)**

12/11/18	Final Invoice for the December 31, 2017 Annual Audit, Forms 5500, 8955-SSA and SAR	\$	8,183.45
05/21/19	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 2018		1,700.00

3. **Chartwell Investment Partners**

02/04/19	For Investment Management Services - 4Q18	\$	10,804.25
04/19/19	For Investment Management Services - 1Q19		11,863.48

4. **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
04/19/19	Non-Retainer Services - 03/19		3,793.75
04/19/19	Retainer Services - 03/19		4,473.00
05/20/19	Retainer Services - 04/19		4,473.00
05/20/19	Non-Retainer Services - 04/19		4,652.25
06/20/19	Retainer Services - 05/19		4,473.00
06/20/19	Non-Retainer Services - 05/19		981.50

5. **Investment Performance Services**

03/01/19	For Professional Services rendered - 1Q19	\$	20,373.15
06/01/19	For Professional Services rendered - 2Q19		22,290.09

6. **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
05/31/19	Professional Services rendered through 02/19		682.00
05/31/19	Professional Services rendered through 03/19		3,648.64
05/31/19	Professional Services rendered through 04/19		1,948.00
06/25/19	Professional Services rendered through 05/19		3,071.00

7. **Rothschild asset Management**

02/04/19	Investment Advisory Services - 4Q18	\$	19,068
05/01/19	Investment Advisory Services - 1Q19		

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
04/17/19	Professional Services rendered - 03/19		6,104.50
05/29/19	Professional Services rendered - 04/19		3,762.50
06/20/19	Professional Services rendered - 05/19		8,213.93