

MID-ATLANTIC UFCW & PARTICIPATING
EMPLOYERS PENSION FUND

INVOICES

JULY 23, 2020

1. **Calibre**

04/29/20	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2019	\$	825.00
----------	---	----	--------

2. **Chartwell Investment Partners**

05/20/20	For Investment Management Services – 1Q20	\$	14,181.87
----------	---	----	-----------

3. **Cheiron**

02/28/20	Non-Retainer Services – 01/20		1,077.00
03/27/20	Retainer Services - 02/20		4,473.00
04/23/20	Retainer Services - 03/20		4,689.00
04/23/20	Non-Retainer Services - 03/20		5,951.75
05/29/20	Retainer Services - 04/20		4,545.00
05/29/20	Non-Retainer Services – 04/20		661.50

4. **Groom Law Group, Chartered**

05/29/20	Professional Services rendered - 04/20	\$	1,822.60
05/31/20	Professional Services rendered - 05/20		3,014.30

5. **Investment Performance Services**

06/30/20	Professional Services rendered - 2Q20	\$	23,056.81
----------	---------------------------------------	----	-----------

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

03/25/20	Professional Services rendered - 02/20	\$	6,226.00
04/24/20	Professional Services rendered - 03/20		26,942.49
05/28/20	Professional Services rendered - 04/20		32,581.71
06/24/20	Professional Services rendered - 05/20		19,446.88