

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

**INVOICES**

**JUNE 4, 2018**

1. **Associated Administrators, LLC**

|         |                                    |    |        |
|---------|------------------------------------|----|--------|
| 0302/18 | Meeting Expenses - Regular Meeting | \$ | 729.20 |
|---------|------------------------------------|----|--------|

2. **Chartwell Investment Partners**

|          |                                           |    |          |
|----------|-------------------------------------------|----|----------|
| 04/19/18 | For Investment Management Services - 1Q18 | \$ | 9,204.75 |
|----------|-------------------------------------------|----|----------|

3. **Cheiron**

|          |                                |    |          |
|----------|--------------------------------|----|----------|
| 03/19/18 | Retainer Services - 02/18      | \$ | 4,372.00 |
| 03/19/18 | Non-Retainer Services - 02/18  |    | 3,178.50 |
| 04/20/18 | Retainer Services - 03/18      |    | 4,372.00 |
| 04/23/18 | Non- Retainer Services - 03/18 |    | 3,489.25 |

4. **Investment Performance Services**

|          |                                  |    |           |
|----------|----------------------------------|----|-----------|
| 03/01/18 | Investment Consultant Fee – 1Q18 | \$ | 18,528.82 |
|----------|----------------------------------|----|-----------|

5. **Morgan Lewis**

|          |                                        |    |          |
|----------|----------------------------------------|----|----------|
| 02/22/18 | Professional Services rendered - 01/18 | \$ | 2,328.00 |
| 05/10/18 | Professional Services rendered - 02/18 |    | 4,126.00 |
| 05/10/18 | Professional Services rendered - 03/18 |    | 6,415.00 |

6. **Rothschild asset Management**

|          |                                     |    |           |
|----------|-------------------------------------|----|-----------|
| 05/15/18 | Investment Advisory Services - 1/18 | \$ | 17,852.00 |
|----------|-------------------------------------|----|-----------|

7. **Slevin & Hart P.C.**

|          |                                        |  |          |
|----------|----------------------------------------|--|----------|
| 02/28/18 | Professional Services rendered - 01/18 |  | 5,526.00 |
| 03/27/18 | Professional Services rendered - 02/18 |  | 5,463.00 |
| 04/30/18 | Professional Services rendered - 03/18 |  | 9,368.00 |
| 05/15/18 | Professional Services rendered - 04/18 |  | 3,181.50 |

8. **Trustee Expenses**

|          |                                                                                            |    |       |
|----------|--------------------------------------------------------------------------------------------|----|-------|
| 03/28/18 | M. Goble – Reimbursement of Expenses incurred at the 03/02/18<br>Board of Trustees Meeting | \$ | 28.48 |
|----------|--------------------------------------------------------------------------------------------|----|-------|