

MID-ATLANTIC UFCW & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

March 2, 2018

1. **Associated Administrators, LLC**

01/10/18	Meeting Expenses - Regular Meeting	\$	277.12
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2. **Chartwell Investment Partners**

01/25/18	For Investment Management Services - 4Q17	\$	7,748.63
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3. **Cheiron**

12/18/17	Retainer Services - 11/17	\$	4,278.00
12/20/17	Non-Retainer Services - 11/17		949.75
01/23/18	Retainer Services – 12/17		4,278.00
02/15/18	Retainer Services – 01/18		4,372.00

4. **Investment Performance Services**

12/01/17	Investment Consultant Fee and calculation of asset based fees – 12/17	\$	17,448.60
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5. **Morgan Lewis**

10/31/17	Professional Services rendered - 09/17	\$	621.50
01/08/18	Professional Services rendered - 10/17		2,486.00
01/09/18	Professional Services rendered - 11/17		411.00
01/31/18	Professional Services rendered – 12/17		621.50

6. **Rothschild asset Management**

01/29/18	Investment Advisory Services – 12/17	\$	2,578.00
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7. **Slevin & Hart P.C.**

01/22/18	Professional Services rendered - 12/17		2,211.00
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