

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

INVOICES

SEPTEMBER 25, 2018

1. **Associated Administrators, LLC**

06/04/18	Meeting Expenses - Regular Meeting	\$	267.45
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2. **Chartwell Investment Partners**

07/27/18	For Investment Management Services - 2Q18	\$	9,971.80
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3. **Cheiron**

02/15/18	Non-Retainer Services – 01/18	\$	1,854.50
05/17/18	Retainer Services - 04/18		4,372.00
05/17/18	Non-Retainer Services - 04/18		790.25
06/18/18	Retainer Services - 05/18		4,372.00
06/18/18	Non- Retainer Services - 05/18		1,581.50
07/23/18	Retainer Services - 06/18		4,372.00
08/20/18	Retainer Services - 07/18		4,372.00
08/20/18	Non-Retainer Services - 07/18		3,644.75

4. **Investment Performance Services**

06/01/18	Investment Consultant Fee - 2Q18	\$	19,095.65
09/01/18	Investment Consultant Fee - 3Q18		20,038.61

5. **Morgan Lewis**

05/31/18	Schedule C Response – 04/18	\$	260.50
06/01/18	Professional Services rendered - 04/18		1,263.00
06/27/18	Professional Services rendered - 05/18		1,164.00
07/25/18	Response to Audit Inquiry – 06/18		315.00
07/31/18	Professional Services rendered – 06/18		1,282.00
08/30/18	Professional Services rendered – 07/18		4,182.00

6. **Rothschild asset Management**

08/10/18	Investment Advisory Services – 2Q18	\$	20,403.00
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7. **Slevin & Hart P.C.**

06/19/18	Professional Services rendered - 05/18	5,057.47
07/27/18	Professional Services rendered - 06/18	3,086.00
08/22/18	Professional Services rendered – 07/18	5,026.00