

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

INVOICES

SEPTEMBER 25, 2019

1. **Associated Administrators, LLC**

07/18/19	Meeting Expenses - Regular Meeting	\$	105.14
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2. **Calibre (formerly Salter & Company, LLC)**

07/25/19	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 2018	\$	26,150.00
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3. **Chartwell Investment Partners**

08/03/19	For Investment Management Services - 2Q19	\$	13,381.99
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4. **Cheiron**

07/23/19	Retainer Services - 06/19	\$	4,473.00
07/23/19	Non-Retainer Services - 06/19		8,667.75
08/20/19	Retainer Services - 07/19		4,473.00
08/20/19	Non-Retainer Services - 07/19		5,504.00

5. **Morgan Lewis**

06/22/19	Response to Auditor's Inquiry	\$	322.00
07/22/19	Professional Services rendered through 06/19		10,810.00
09/14/19	Professional Services rendered through 08/19		9,192.00

6. **Rothschild asset Management**

07/29/19	Investment Advisory Services - 2Q19	\$	24,549.00
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7. **Slevin & Hart, P.C.**

07/31/19	Professional Services rendered - 06/19	\$	2,152.00
08/22/19	Professional Services rendered - 07/19		3,440.15

