MID-ATLANTIC UFCW & PARTICIPATING EMPLOYERS PENSION FUND

INVOICES

January 10, 2018

1. **Associated Administrators, LLC**

07/12/17	Meeting Expenses - Regular Meeting	$	84.31
07/13/17	Meeting Expenses - Special Meeting		269.17

2. **Chartwell Investment Partners**

07/31/17	For Investment Management Services - 2Q17	$	7,544.74
10/20/17	For Investment Management Services - 3Q17		7,696.36

3. **Cheiron**

07/20/17	Retainer Services - 06/17	$	4,278.00
07/20/17	Non-Retainer Services - 06/17		3,337.50
08/22/17	Retainer Services - 07/17		4,278.00
08/22/17	Non-Retainer Services - 07/17		1,102.50
09/19/17	Retainer Services - 08/17		4,278.00
10/23/17	Retainer Services - 09/17		4,278.00
11/17/17	Retainer Services - 10/17		4,278.00

4. **Investment Performance Services**

09/01/17	Investment Consultant Fee - 1Q17 - Adjustment	$	663.72
09/01/17	Investment Consultant Fee - 3Q17		16,395.49

5. **Morgan Lewis**

06/29/17	Professional Services rendered - 03/17	$	4,323.00
06/29/17	Professional Services rendered - 04/17		19,979.00
06/29/17	Professional Services rendered - 05/17		12,351.50
06/29/17	Schedule C Response		250.00
07/28/17	Professional Services rendered - 06/17		3,566.50
08/25/17	Professional Services rendered - 07/17		15,513.00
10/31/17	Professional Services rendered - 08/17		6,103.50

6. **Salter & Company, LLC**

11/16/17	For services rendered for the year ended 12/31/17 including the Annual Audit, Form 5500 and 104 D	$	28,132.55

7. **Segal Select Insurance**

09/21/17	Renewal of Fidelity Bond through Chubb for the period October 30, 2017 - October 30, 2018	$	2,790.00
10/12/17	Renewal of Fiduciary Insurance through Chubb for the period October 30, 2017 - October 30, 2018	$	27,325.00
10/12/17	Renewal of Fiduciary Insurance through RLI (Excess Risk) for the period October 30, 2017 - October 30, 2018		14,800.00

8. **Slevin & Hart P.C.**

06/21/17	Professional Services rendered - 05/17	$	5,268.50
07/07/17	Professional Services rendered - 06/17		1,572.00
08/21/17	Professional Services rendered - 07/17		7,466.00
09/29/17	Professional Services rendered - 08/17		22,025.98
10/20/17	Professional Services rendered - 09/17		10,868.50
11/20/17	Professional Services rendered - 10/17		11,233.54
12/15/17	Professional Services rendered - 11/17		4,302.07