

MID-ATLANTIC UFCW & PARTICIPATING EMPLOYEES
PENSION FUND

INVOICES

September 18, 2014

1. **Associated Administrators, LLC**

06/20/14	Meeting Expenses - Regular meeting	\$	64.47
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2. **Cheiron**

06/17/14	Non-Retainer Services rendered – 05/14	\$	558.50
06/17/14	Retainer Services – 05/14		4,145.00
07/16/14	Retainer Services – 06/14		4,145.00
08/15/14	Retainer Services – 07/14		4,145.00

3. **Investment Performance Services**

06/23/14	For investment consulting services provided – 4Q13	\$	715.53
06/23/14	For investment consulting services provided – 1Q14		2,990.32
06/23/14	For investment consulting services provided – 2Q14		3,866.32

4. **Slevin & Hart P.C.**

05/30/14	Professional Services rendered – 04/14	\$	2,993.00
06/24/14	Professional Services rendered – 05/14		5,954.49
07/17/14	Professional Services rendered – 06/14		8,888.59
08/19/14	Professional Services rendered – 07/14		7,132.96