

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

**INVOICES**

**June 20, 2014**

1. **Associated Administrators, LLC**

|          |                                    |    |       |
|----------|------------------------------------|----|-------|
| 04/03/14 | Meeting Expenses - Regular meeting | \$ | 76.35 |
| 04/28/14 | Meeting Expenses - Special Meeting |    | 80.16 |

2. **Cheiron**

|          |                                        |    |          |
|----------|----------------------------------------|----|----------|
| 03/17/14 | Retainer Services rendered – 02/14     | \$ | 4,083.33 |
| 04/16/14 | Retainer Services rendered – 03/14     |    | 4,268.34 |
| 04/16/14 | Non-Retainer Services rendered – 03/14 |    | 4,043.75 |
| 05/15/14 | Retainer Services rendered – 04/14     |    | 4,145.00 |
| 05/15/14 | Non-Retainer Services rendered – 04/14 |    | 3,441.00 |

3. **Morgan, Lewis & Bockius, L.L.P.**

|          |                                        |   |          |
|----------|----------------------------------------|---|----------|
| 03/24/14 | Professional Services rendered – 02/14 | ` | 1,914.00 |
|----------|----------------------------------------|---|----------|

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

|          |                                        |    |          |
|----------|----------------------------------------|----|----------|
| 04/21/14 | Professional Services rendered – 03/14 | \$ | 1,643.00 |
|----------|----------------------------------------|----|----------|