

MID-ATLANTIC UFCW & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

FEBRUARY 13, 2015

1. **Associated Administrators, LLC**

09/18/14	Meeting Expenses - Regular meeting	\$	75.50
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2. **Cheiron**

08/15/14	Non-Retainer Services rendered – 07/14	\$	1,177.75
09/25/14	Retainer Services – 08/14		4,145.00
09/25/14	Non-Retainer Services rendered – 08/14		200.75
10/16/14	Retainer Services – 09/14		4,145.00
11/19/14	Retainer Services – 10/14		4,145.00
12/19/14	Retainer Services – 11/14		4,145.00
01/22/15	Non-Retainer Services – 12/14		5,131.75
01/22/15	Retainer Services – 12/14		4,145.00

3. **Investment Performance Services**

09/12/14	For investment consulting services provided – 3Q14	\$	4,818.24
12/01/14	For investment consulting services provided – 4Q14		5,405.32

4. **Morgan, Lewis & Bockius, LLP**

08/31/14	Professional Services rendered – 07/14	\$	365.68
09/25/14	Professional Services rendered – 08/14		700.00

5. **Segal Select Insurance**

10/14/14	Renewal of Fidelity Bond - Second Installment – For the period 10/30/14 – 10/30/15	\$	2,762.00
11/12/14	Renewal of the Fiduciary Insurance Policy through Chubb for the period 10/30/14 – 10/30/15	\$	27,232.00
11/12/14	Renewal of the Fiduciary Insurance Policy through RLI – Excess Risk Policy for the period 10/30/14 – 10/30/15	\$	14,800.00

6. **Slevin & Hart P.C.**

09/11/14	Professional Services rendered – 08/14	\$	5,658.24
10/27/14	Professional Services rendered – 09/14		7,913.39
11/14/14	Professional Services rendered – 10/14		5,091.15
12/18/14	Professional Services rendered – 11/14		4,959.00