

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

INVOICES

DECEMBER 14, 2020

1. **Calibre**

10/16/20	Final billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2019	\$	4,055.80
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2. **Chartwell Investment Partners**

10/01/20	For Investment Management Services - 3Q20	\$	15,229.17
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3. **Cheiron**

10/27/20	Retainer Services - 09/20	\$	4,545.00
10/27/20	Non-Retainer Services - 09/20		1,684.50
11/17/20	Retainer Services - 10/20		4,545.00
11/17/20	Non-Retainer Services - 10/20		1,319.25

4. **Groom Law Group, Chartered**

10/29/20	Professional Services rendered - 09/20	\$	1,191.70
11/19/20	Professional Services rendered - 10/20		3,575.10

5. **Investment Performance Services**

12/03/20	For Investment Consultant Services rendered for the 4Q20	\$	26,146.36
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6. **Rothschild & Co Asset Management**

11/16/20	For Investment Management Services - July 1, 2020 - July 31, 2020	\$	8,036.00
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7. **Segal Select Insurance Company**

10/30/20	Renewal of fiduciary insurance through Chubb and RLI (Excess Risk) for the period 10/30/20 - 10/30/21	\$	41,806.00
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8. **Slevin & Hart, P.C.**

10/28/20	Professional Services rendered - 09/20	\$	7,372.43
11/23/20	Professional Services rendered - 10/20		13,323.00