

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

INVOICES

OCTOBER 22, 2020

1. **Calibre**

06/24/20	Professional services rendered in connection with the compliance audit of Safeway for the period 01/01/14 – 12/31/17. Work in progress 02/05/20 – 05/31/20	\$	4,194.00
06/24/20	Professional services rendered in connection with the compliance audit of Safeway for the period 01/01/14 – 12/31/17. Work in progress 06/01/20 – 06/30/20	\$	1,630.00
07/20/20	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19	\$	21,800.00
09/23/20	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19	\$	8,200.00

2. **Chartwell Investment Partners**

07/01/20	For Investment Management Services – 2Q20	\$	14,941.99
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3. **Cheiron**

06/24/20	Retainer Services - 05/20	\$	4,545.00
06/24/20	Non-Retainer Services - 05/20		2,775.50
08/03/20	Retainer Services - 06/20		4,545.00
08/03/20	Non-Retainer Services - 06/20		2,109.00
08/21/20	Retainer Services - 07/20		4,545.00
08/21/20	Non-Retainer Services - 07/20		7,098.75
09/18/20	Retainer Services - 08/20		4,545.00
09/18/20	Non-Retainer Services - 08/20		1,351.25

4. **Groom Law Group, Chartered**

07/17/20	Professional Services rendered - 06/20	\$	1,144.60
08/21/20	Professional Services rendered - 07/20		1,191.70
09/09/20	Professional Services rendered - 08/20		2,804.00

5. **Investment Performance Services**

09/30/20	Professional Services rendered - 3Q20	\$	24,994.90
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6. **Rothschild & Co.**

07/27/20	Investment Management Services rendered - 1Q20 & 2Q20	\$	42,816.00
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7. **Segall, Bryant & Hamill**

07/18/20	For Investment Management services provided for the period 04/27/20 - 09/30/20	\$	4,515.29
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8. **Slevin & Hart, P.C.**

07/29/20	Professional Services rendered - 06/20	\$	15,442.58
08/27/20	Professional Services rendered - 07/20		12,809.50
09/25/20	Professional Services rendered - 08/20		3,121.50