Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

March 5, 2018

Acadian Asset Management, LLC

2/21/2018	Fee for investment services for the Quarter ending December 31, 2017	$	13,610.00

Associated Administrators, LLC

12/12/2017	Meeting expense - December 12, 2017 Board of Trustees meeting	$	39.74

Atlanta Capital Management Co., LLC

1/22/2018	Fee for investment services for the Quarter ending December 31, 2017	$	29,785.00

BlackRock Institutional Trust Co.

2/8/2018	Fee for investment services for the Quarter ending December 31, 2017	$	15,194.99

Blank Rome LLP

2/5/2018	Fee for professional services rendered through January 31, 2018	$	167.40
1/11/2018	Fee for professional services rendered through December 31, 2017	$	1,004.40
12/4/2017	Fee for professional services rendered through November 30, 2017	$	892.80

CS McKee L. P.

1/17/2018	Fee for investment services for the Quarter ending December 31, 2017	$	3,565.63

Morgan, Lewis & Bockius, LLP

1/31/2018	Fee for professional services rendered through December 31, 2017	$	2,772.00
1/8/2018	Fee for professional services rendered through October 31, 2017	$	198.00

Northern Trust Company

12/31/2017	Fee for investment services for the Quarter ending December 31, 2017	$	3,456.25

Rothschild Asset Management, Inc.

2/14/2018	Fee for investment services for the Quarter ending December 31, 2017	$	17,784.00
10/24/2017	Fee for investment services for the Quarter ending September 30, 2017	$	15,368.00