

## **Warehouse Employees Union Local No. 730 Pension Trust Fund**

### **INVOICES** **March 27, 2019**

#### **Acadian Asset Management, LLC**

|           |                                                                      |    |           |
|-----------|----------------------------------------------------------------------|----|-----------|
| 1/18/2019 | Fee for investment services for the Quarter ending December 31, 2018 | \$ | 13,152.00 |
|-----------|----------------------------------------------------------------------|----|-----------|

#### **Associated Administrators, LLC**

|            |                                                               |    |       |
|------------|---------------------------------------------------------------|----|-------|
| 12/20/2018 | Meeting expense - December 20, 2018 Board of Trustees meeting | \$ | 44.16 |
|------------|---------------------------------------------------------------|----|-------|

#### **Atlanta Capital Management Co., LLC**

|          |                                                                      |    |           |
|----------|----------------------------------------------------------------------|----|-----------|
| 1/7/2019 | Fee for investment services for the Quarter ending December 31, 2018 | \$ | 23,481.00 |
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#### **BlackRock Institutional Trust Co.**

|          |                                                                      |    |           |
|----------|----------------------------------------------------------------------|----|-----------|
| 2/5/2019 | Fee for investment services for the Quarter ending December 31, 2018 | \$ | 13,224.06 |
|----------|----------------------------------------------------------------------|----|-----------|

#### **Blank Rome LLP**

|          |                                                                  |    |          |
|----------|------------------------------------------------------------------|----|----------|
| 3/4/2019 | Fee for professional services rendered through February 28, 2019 | \$ | 3,850.20 |
|----------|------------------------------------------------------------------|----|----------|

|          |                                                                 |    |          |
|----------|-----------------------------------------------------------------|----|----------|
| 2/4/2019 | Fee for professional services rendered through January 31, 2019 | \$ | 1,060.20 |
|----------|-----------------------------------------------------------------|----|----------|

|          |                                                                  |    |          |
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| 1/7/2019 | Fee for professional services rendered through December 31, 2018 | \$ | 2,287.80 |
|----------|------------------------------------------------------------------|----|----------|

#### **Cheiron**

|           |                                                                                           |    |          |
|-----------|-------------------------------------------------------------------------------------------|----|----------|
| 1/18/2019 | Actuarial services through December 31, 2018 - 4th quarter retainer and non retainer work | \$ | 1,373.25 |
|-----------|-------------------------------------------------------------------------------------------|----|----------|

#### **CS McKee L. P.**

|           |                                                                      |    |          |
|-----------|----------------------------------------------------------------------|----|----------|
| 1/22/2019 | Fee for investment services for the Quarter ending December 31, 2018 | \$ | 1,619.15 |
|-----------|----------------------------------------------------------------------|----|----------|

|            |                                                                       |    |          |
|------------|-----------------------------------------------------------------------|----|----------|
| 10/31/2018 | Fee for investment services for the Quarter ending September 30, 2018 | \$ | 2,079.00 |
|------------|-----------------------------------------------------------------------|----|----------|

**Doyle Printing & Offset Co.**

|           |                                                                |    |          |
|-----------|----------------------------------------------------------------|----|----------|
| 3/13/2019 | Summary Material Modification - preparation, mailing & postage | \$ | 1,296.04 |
|-----------|----------------------------------------------------------------|----|----------|

**Hardman Johnston Global Advisors**

|          |                                                                     |    |           |
|----------|---------------------------------------------------------------------|----|-----------|
| 2/8/2019 | Fee for investment services for the Quarter ending December 31,2018 | \$ | 18,488.85 |
|----------|---------------------------------------------------------------------|----|-----------|

**Investment Performance Services, LLC**

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|----------|---------------------------------------------------------------------|----|-----------|
| 3/1/2019 | Fee for professional services for the Quarter ending March 31, 2019 | \$ | 23,750.00 |
|----------|---------------------------------------------------------------------|----|-----------|

**Morgan, Lewis & Bockius, LLP**

|           |                                                                  |    |          |
|-----------|------------------------------------------------------------------|----|----------|
| 2/28/2019 | Fee for professional services rendered through December 31, 2018 | \$ | 1,980.00 |
|-----------|------------------------------------------------------------------|----|----------|

|           |                                                              |    |        |
|-----------|--------------------------------------------------------------|----|--------|
| 8/30/2018 | Fee for professional services rendered through July 31, 2018 | \$ | 724.50 |
|-----------|--------------------------------------------------------------|----|--------|

**Northern Trust Company**

|            |                                                                   |    |          |
|------------|-------------------------------------------------------------------|----|----------|
| 12/31/2018 | Fee for investment services for the Quarter ending March 31, 2019 | \$ | 1,543.72 |
|------------|-------------------------------------------------------------------|----|----------|

**Rothschild Asset Management, Inc.**

|          |                                                                      |    |           |
|----------|----------------------------------------------------------------------|----|-----------|
| 2/7/2019 | Fee for investment services for the Quarter ending December 31, 2018 | \$ | 13,835.00 |
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