

Warehouse Employees Union Local No. 730 Pension Trust Fund

**INVOICES
March 3, 2020**

Acadian Asset Management, LLC

2/12/2020	Fee for investment services for the Quarter ending December 31, 2019	\$ 11,371.00
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Associated Administrators, LLC

2/13/2020	Mailing of 1099Rs	\$ 565.50
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12/3/2019	Meeting expense - December 3, 2019 Board of Trustees meeting	\$ 27.55
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Atlanta Capital Management Co., LLC

1/21/2020	Fee for investment services for the Quarter ending December 31, 2019	\$ 29,405.00
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BlackRock Institutional Trust Co.

1/6/2020	Fee for investment services for the Quarter ending December 31, 2019	\$ 14,068.45
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Blank Rome LLP

2/4/2020	Fee for professional services rendered through January 31, 2020	\$ 279.00
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1/7/2020	Fee for professional services rendered through December 31, 2019	\$ 1,506.60
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12/2/2019	Fee for professional services rendered through November 30, 2019	\$ 1,450.80
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Cheiron

1/20/2020	Actuarial services through December 31, 2019 - 4th quarter retainer and non retainer work	\$ 17,058.15
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C.S. McKee L. P.

1/23/2020	Fee for investment services for the Quarter ending December 31, 2019	\$ 1,058.94
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Hardman Johnston Global Advisors

1/14/2020	Fee for investment services for the Quarter ending December 31, 2019	\$ 19,502.98
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Investment Performance Services, LLC

12/4/2019	Fee for professional services for the Quarter ending December 31, 2019	\$ 24,375.00
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Morgan, Lewis & Bockius, LLP

2/12/2020	Fee for professional services rendered through January 31, 2020	\$ 1,320.00
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1/14/2020	Fee for professional services rendered through December 31, 2019	\$ 5,412.00
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12/13/2019	Fee for professional services rendered through November 30, 2019	\$ 990.00
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11/21/2019	Fee for professional services rendered through October 31, 2019	\$ 950.40
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Northern Trust Company

12/31/2019	Fee for investment services for the Quarter ending December 31, 2019	\$ 1,950.82
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Rothschild Asset Management, Inc.

2/3/2020	Fee for investment services for the Quarter ending December 31, 2019	\$ 16,566.00
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