

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

June 8, 2018

Acadian Asset Management, LLC

5/23/2018	Fee for investment services for the Quarter ending March 31, 2018	\$ 14,038.00
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Associated Administrators, LLC

3/5/2018	Meeting expense - March 5, 2018 Board of Trustees meeting	\$ 206.70
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Atlanta Capital Management Co., LLC

4/20/2018	Fee for investment services for the Quarter ending March 31, 2018	\$ 28,873.00
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BlackRock Institutional Trust Co.

5/3/2018	Fee for investment services for the Quarter ending March 31, 2018	\$ 15,531.81
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Blank Rome LLP

5/2/2018	Fee for professional services rendered through April 30, 2018	\$ 837.00
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4/3/2018	Fee for professional services rendered through March 31, 2018	\$ 2,399.40
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3/5/2018	Fee for professional services rendered through February 28, 2018	\$ 1,004.40
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Cheiron

1/16/2017	Actuarial services through December 31, 2016 - 4th quarter retainer and non retainer work	\$ 2,468.75
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1/10/2018	Actuarial services through December 31, 2017 - 4th quarter retainer and non retainer work	\$ 4,728.00
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4/20/2018	Actuarial services through March 31, 2018 - 1st quarter retainer and non retainer work	\$ 8,372.02
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CS McKee L. P.

4/18/2018	Fee for investment services for the Quarter ending March 31, 2018	\$ 3,042.51
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Doyle Printing & Offset Co.

5/14/2018	Pension Funding Notice & Critical Status Notice - coping & mailing	\$	2,868.38
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Hardman Johnston Global Advisors

4/26/2018	Fee for investment services for the Quarter ending March 31, 2018	\$	22,559.29
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1/18/2018	Fee for investment services for the Quarter ending December 31, 2017	\$	24,247.91
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Morgan, Lewis & Bockius, LLP

5/10/2018	Fee for professional services rendered through March 31, 2018	\$	2,181.00
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5/10/2018	Fee for professional services rendered through February 28, 2018	\$	425.50
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2/22/2018	Fee for professional services rendered through January 31, 2018	\$	3,505.50
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NFP (The Meltzer Group)

4/3/2018	Fee for Cyber Liability Insurance Policy through March 19, 2019	\$	539.22
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Northern Trust Company

3/31/2018	Fee for investment services for the Quarter ending March 31, 2018	\$	1,919.44
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Novak Francella, LLC

5/21/2018	Fee for Annual Audit services performed for plan year ended December 31, 2017	\$	5,000.00
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Rothschild Asset Management, Inc.

5/21/2018	Fee for investment services for the Quarter ending March 31, 2018	\$	17,767.00
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