Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES
June 13, 2019

Acadian Asset Management, LLC

4/18/2019	Fee for investment services for the Quarter ending March 31, 2019	$ 11,602.00

Associated Administrators, LLC

3/27/2019	Meeting expense - March 27, 2019 Board of Trustees meeting	$ 41.32

Atlanta Capital Management Co., LLC

4/24/2019	Fee for investment services for the Quarter ending March 31, 2019	$ 25,902.00

BlackRock Institutional Trust Co.

5/3/2019	Fee for investment services for the Quarter ending March 31, 2019	$ 13,753.87

Blank Rome LLP

5/2/2019	Fee for professional services rendered through April 30, 2019	$ 223.20
4/8/2019	Fee for professional services rendered through March 31, 2019	$ 2,287.80

Cheiron

4/16/2019	Actuarial services through March 31, 2019 - 1st quarter retainer and non retainer work	$ 30,013.15

C.S. McKee L. P.

4/17/2019	Fee for investment services for the Quarter ending March 30, 2019	$ 1,172.33

Doyle Printing & Offset Co.

5/8/2019	Pension Funding Notice & Critical Status Notice - copying & mailing	$ 2,751.89

Hardman Johnston Global Advisors

4/23/2019	Fee for investment services for the Quarter ending March 31,2019	$ 17,719.71

Investment Performance Services, LLC

6/1/2019	Fee for professional services for the Quarter ending June 30, 2019	$ 23,750.00

NFP (The Meltzer Group)

3/28/2019	Fee for Cyber Liability Insurance Policy through March 12, 2020	$ 930.00

Novak Francella, LLC

5/13/2019	Fee for Annual Audit services performed for plan year ended December 31, 2018	$ 5,000.00

Rothschild Asset Management, Inc.

5/3/2019	Fee for investment services for the Quarter ending March 31, 2019	$ 16,036.00