

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

June 28, 2017

Acadian Asset Management, LLC

5/17/2017	Fee for investment services for the Quarter ending March 31, 2017	\$ 10,071.00
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Associated Administrators, LLC

3/27/2017	Meeting expense -March 27, 2017 Board of Trustees meeting	\$ 238.94
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Atlanta Capital Management Co., LLC

4/21/2017	Fee for investment services for the Quarter ending March 31, 2017	\$ 26,637.00
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BlackRock Institutional Trust Co.

3/16/2017	Fee for investment services for the Quarter ending December 31, 2016	\$ 24,400.93
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Blank Rome LLP

5/3/2017	Fee for professional services rendered through April 30, 2017	\$ 613.80
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4/5/2017	Fee for professional services rendered through March 31, 2017	\$ 3,738.60
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Cheiron

4/25/2017	Actuarial services through March 31, 2017 - 1st quarter retainer and non retainer work	\$ 4,728.00
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CS McKee L. P.

4/19/2017	Fee for investment services for the Quarter ending March 31, 2017	\$ 2,970.27
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Doyle Printing & Offset Co.

4/17/2017	Printing, design, and mailing of April 2017 <i>For Your Benefit</i> newsletter	\$ 376.09
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Johnston Asset Management

4/21/2017	Fee for investment services for the Quarter ending March 31, 2017	\$ 22,850.57
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Morgan, Lewis & Bockius, LLP

4/18/2017	Fee for professional services rendered through February 28, 2017	\$ 3,083.50
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PRISA III Fund LP

4/25/2017	Fee for investment services for the Quarter ending March 31, 2017	\$ 99,286.79
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Westfield Capital Management

4/20/2017	Fee for investment services for the Quarter ending March 31, 2017	\$ 21,898.52
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