

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES
June 18, 2020

Acadian Asset Management, LLC

4/17/2020	Fee for investment services for the Quarter ending March 31, 2020	\$ 9,155.00
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Associated Administrators, LLC

3/12/2020	Mailing 1099 MISC Forms	\$ 2.63
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3/3/2020	Meeting expense - March 3, 2020 Board of Trustees meeting	\$ 27.55
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Atlanta Capital Management Co., LLC

4/29/2020	Fee for investment services for the Quarter ending March 31, 2020	\$ 20,707.00
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BlackRock Institutional Trust Co.

4/6/2020	Fee for investment services for the Quarter ending March 31, 2020	\$ 11,765.60
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Blank Rome LLP

5/4/2020	Fee for professional services rendered through April 30, 2020	\$ 5,635.80
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4/7/2020	Fee for professional services rendered through March 31, 2020	\$ 3,069.00
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3/6/2020	Fee for professional services rendered through February 29, 2020	\$ 2,901.60
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4/9/2020	Actuarial services through March 31, 2020 - 1st quarter retainer and non retainer work	\$ 18,595.65
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C.S. McKee L. P.

4/20/2020	Fee for investment services for the Quarter ending March 31, 2020	\$ 744.07
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Doyle Printing & Offset Co.

5/5/2020	Pension Funding Notice & Critical Status Notice - copying & mailing	\$ 2,774.41
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Hardman Johnston Global Advisors

4/17/2020	Fee for investment services for the Quarter ending March 31, 2020	\$ 14,733.28
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Investment Performance Services, LLC

3/5/2020	Fee for professional services for the Quarter ending March 31, 2020	\$ 24,375.00
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Morgan, Lewis & Bockius, LLP

4/21/2020	Fee for professional services rendered through March 31, 2020	\$ 17,246.00
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3/10/2020	Fee for professional services rendered through February 29, 2020	\$ 9,270.00
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NFP (The Meltzer Group)

4/8/2020	Fee for Cyber Liability Insurance Policy through March 12, 2021	\$ 1,260.72
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Northern Trust Company

3/31/2020	Fee for investment services for the Quarter ending March 31, 2020	\$ 2,060.72
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Novak Francella, LLC

5/7/2020	Fee for Annual Audit services performed for plan year ended December 31, 2019 and payroll audit	\$ 5,484.87
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Rothschild Asset Management, Inc.

5/6/2020	Fee for investment services for the Quarter ending March 31, 2020	\$ 13,849.00
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