Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES
September 11, 2019

Acadian Asset Management, LLC

7/17/2019	Fee for investment services for the Quarter ending June 30, 2019	$ 9,264.00

Associated Administrators, LLC

6/13/2019	Meeting expense - June 13, 2019 Board of Trustees meeting	$ 42.43

Atlanta Capital Management Co., LLC

7/19/2019	Fee for investment services for the Quarter ending June 30, 2019	$ 30,029.00

BlackRock Institutional Trust Co.

7/15/2019	Fee for investment services for the Quarter ending June 30, 2019	$ 14,107.44

Blank Rome LLP

8/6/2019	Fee for professional services rendered through July 31, 2019	$ 1,562.40
7/8/2019	Fee for professional services rendered through June 30, 2019	$ 2,120.40
6/7/2019	Fee for professional services rendered through May 31, 2019	$ 1,603.80

Cheiron

7/22/2019	Actuarial services through June 30, 2019 - 2nd quarter retainer and non retainer work	$ 9,534.40

C.S. McKee L. P.

7/18/2019	Fee for investment services for the Quarter ending June 30, 2019	$ 1,830.23

Doyle Printing & Offset Co.

8/15/2019	Retiree RIF mailing	$ 1,191.50
7/10/2019	Pension Statements - copying & mailing	$ 952.12

Hardman Johnston Global Advisors

7/16/2019	Fee for investment services for the Quarter ending June 30,2019	$ 19,139.05

Investment Performance Services, LLC

9/1/2019	Fee for professional services for the Quarter ending September 30, 2019	$ 23,750.00

NFP (The Meltzer Group)

8/1/2019	Fee for Fiduciary Liability Insurance Policy July 26, 2019 through July 26, 2020	$ 34,405.00

Morgan, Lewis & Bockius, LLP

7/22/2019	Fee for professional services rendered through June 30, 2019	$ 3,716.00
6/25/2019	Fee for professional services rendered through May 31, 2019	$ 209.00
5/31/2019	Fee for professional services rendered through February 28, 2019	$ 5,409.00

Northern Trust Company

6/30/2019	Fee for investment services for the Quarter ending June 30, 2019	$ 1,835.00

Novak Francella, LLC

7/25/2019	Fee for Annual Audit services performed for plan year ended December 31, 2018	$ 1,000.00
6/21/2019	Fee for Annual Audit services performed for plan year ended December 31, 2018	$ 8,750.00

Rothschild Asset Management, Inc.

8/6/2019	Fee for investment services for the Quarter ending June 30, 2019	$ 16,281.00