

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

September 14, 2018

Acadian Asset Management, LLC

8/7/2018	Fee for investment services for the Quarter ending June 30, 2018	\$	11,848.00
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Associated Administrators, LLC

8/14/2018	Postage for 1st request for Retiree Information Form mailing	\$	1,418.25
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8/13/2018	Postage for 2nd request for Retiree Information Form mailing	\$	114.68
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6/8/2018	Meeting expense - June 8, 2018 Board of Trustees meeting	\$	239.59
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1/31/2018	Postage fee to mail 1099 MISC forms	\$	3.15
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BlackRock Institutional Trust Co.

7/24/2018	Fee for investment services for the Quarter ending June 30, 2018	\$	14,715.72
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Blank Rome LLP

8/7/2018	Fee for professional services rendered through July 31, 2018	\$	1,227.60
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7/9/2018	Fee for professional services rendered through June 30, 2018	\$	7,198.20
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6/5/2018	Fee for professional services rendered through May 31, 2018	\$	1,934.10
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7/6/2018	Actuarial services through June 30, 2018 - 2nd quarter retainer and non retainer work	\$	8,587.02
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CS McKee L. P.

7/18/2018	Fee for investment services for the Quarter ending June 30, 2018	\$	2,556.37
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Hardman Johnston Global Advisors

7/20/2018	Fee for investment services for the Quarter ending June 30, 2017	\$	22,553.66
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Investment Performance Services, LLC

9/1/2018	Fee for professional services for the Quarter ending September 30, 2018	\$	23,125.00
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6/1/2018	Fee for professional services for the Quarter ending June 30, 2018	\$	23,125.00
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Morgan, Lewis & Bockius, LLP

8/30/2018	Fee for professional services rendered through July 31, 2018	\$	709.50
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7/25/2018	Fee for professional services rendered through June 30, 2018	\$	1,452.00
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7/25/2018	Fee for professional services rendered through May 31, 2018	\$	1,294.50
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5/31/2018	Fee for professional services rendered through April 30, 2018	\$	1,168.00
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NFP (The Meltzer Group)

8/10/2018	Fee for Fiduciary Liability Insurance Policy July 26, 2018 through July 26, 2019	\$	34,266.00
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Northern Trust Company

6/30/2018	Fee for investment services for the Quarter ending June 30, 2018	\$	1,855.66
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Novak Francella, LLC

8/31/2018	Fee for Annual Audit services performed for plan year ended December 31, 2017	\$	750.00
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7/20/2018	Fee for Annual Audit services performed for plan year ended December 31, 2017	\$	5,000.00
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6/18/2018	Fee for Annual Audit services performed for plan year ended December 31, 2017	\$	5,000.00
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Rothschild Asset Management, Inc.

7/23/2018	Fee for investment services for the Quarter ending June 30, 2018	\$	16,739.00
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