Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

September 29, 2017

Acadian Asset Management, LLC

8/16/2017	Fee for investment services for the Quarter ending June 30, 2017	$ 10,772.00

Associated Administrators, LLC

6/28/2017	Meeting expense - June 28, 2017 Board of Trustees meeting	$ 233.18

Atlanta Capital Management Co., LLC

7/24/2017	Fee for investment services for the Quarter ending June 30, 2017	$ 26,996.00

BlackRock Institutional Trust Co.

9/5/2017	Fee for investment services for the Quarter ending June 30, 2017	$ 14,324.26
6/20/2017	Fee for investment services for the Quarter ending March 31, 2017	$ 21,520.71

Blank Rome LLP

9/11/2017	Fee for professional services rendered through August 31, 2017	$ 2,511.00
8/7/2017	Fee for professional services rendered through July 31, 2017	$ 55.80
7/7/2017	Fee for professional services rendered through June 30, 2017	$ 3,403.80
6/5/2017	Fee for professional services rendered through May 31, 2017	$ 1,562.40

Cheiron

7/14/2017	Actuarial services through June 30, 2016 - 2nd quarter retainer and non retainer fees	$ 23,183.00

CS McKee L. P.

7/24/2017	Fee for investment services for the Quarter ending June 30, 2017	$ 2,613.99

Doyle Printing & Offset Co.

5/17/2017	Printing of July 2017 *For Your Benefit* newsletter	$ 2,756.00

Investment Performance Services, LLC

9/1/2017	Fee for professional services for the Quarter ending September 30, 2017	$ 22,500.00
6/1/2017	Fee for professional services for the Quarter ending June 30, 2017	$ 22,500.00

Johnston Asset Management

7/19/2017	Fee for investment services for the Quarter ending June 30, 2017	$ 22,916.52

Morgan, Lewis & Bockius, LLP

7/28/2017	Fee for professional services rendered through June 30, 2017	$ 1,980.00
6/30/2017	Fee for professional services rendered through May 31, 2017	$ 504.00
6/30/2017	Fee for professional services rendered through April 30, 2017	$ 1,137.50
6/30/2017	Fee for professional services rendered through March 31, 2017	$ 21,413.00

Novak Francella, LLC

7/20/2017	Fee for Annual Audit services performed for plan year ended December 31, 2016	$ 12,000.00

PRISA III Fund LP

7/25/2017	Fee for investment services for the Quarter ending June 30, 2017	$ 91,509.62

Rothschild Asset Management, Inc.

8/17/2017	Fee for investment services for the Quarter ending June 30, 2017	$ 15,382.00
7/5/2017	Fee for investment services for the Quarter ending March 31, 2017	$ 16,119.00
7/5/2017	Fee for investment services for the Quarter ending June 30, 2016	$ 16,268.00
7/5/2017	Fee for investment services for the Quarter ending March 31, 2016	$ 16,677.00

Schmitz

6/30/2017	Mailing 2017 pension statements	$	133.40
6/30/2017	Postage for 1st request for RIF notice	$	1,058.82

Union Insurance Group

7/26/2017	2017 - 2020 Fidelity Bond Policy Renewal	$	690.00
7/19/2017	2017 - 2018 Fiduciary Liability Insurance Policy renewal	$	34,694.00

Westfield Capital Management

7/11/2017	Fee for investment services for the Quarter ending June 30, 2017	$	22,403.69