Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

December 12, 2017

Acadian Asset Management, LLC

11/17/2017	Fee for investment services for the Quarter ending September 30, 2017	$ 10,527.00

Associated Administrators, LLC

9/29/2017	Meeting expense - September 29, 2017 Board of Trustees meeting	$ 232.13

Atlanta Capital Management Co., LLC

10/23/2017	Fee for investment services for the Quarter ending September 30, 2017	$ 27,649.00

BlackRock Institutional Trust Co.

10/11/2017	Fee for investment services for the Quarter ending September 30, 2017	$ 14,813.26
12/13/2016	Fee for investment services for the Quarter ending September 30, 2016	$ 24,419.78
11/4/2015	Fee for investment services for the Quarter ending September 30, 2015	$ 26,222.25

Blank Rome LLP

11/7/2017	Fee for professional services rendered through October 31, 2017	$ 167.40
10/6/2017	Fee for professional services rendered through September 30, 2017	$ 2,008.80

Cheiron

10/17/2017	Actuarial services through September 30, 2017 - 3rd quarter retainer and non retainer work	$ 18,365.50

CS McKee L. P.

10/17/2017	Fee for investment services for the Quarter ending September 30, 2017	$ 2,489.53

Investment Performance Services, LLC

12/1/2017	Fee for professional services for the Quarter ending December 31, 2017	$ 23,125.00

Johnston Asset Management

10/18/2017	Fee for investment services for the Quarter ending September 30, 2017	$ 23,808.40

Morgan, Lewis & Bockius, LLP

10/31/2017	Fee for professional services rendered through September 30, 2017	$ 3,498.00
10/31/2017	Fee for professional services rendered through August 31, 2017	$ 3,880.50

Novak Francella, LLC

10/26/2017	Fee for Annual Audit services performed for plan year ended December 31, 2016	$ 3,000.00

PRISA III Fund LP

10/23/2017	Fee for investment services for the Quarter ending September 30, 2017	$178,676.15