

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

December 20, 2018

Acadian Asset Management, LLC

10/30/2018	Fee for investment services for the Quarter ending September 30, 2018	\$	17,993.00
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Associated Administrators, LLC

9/14/2018	Meeting expense - September 14, 2018 Board of Trustees meeting	\$	243.22
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Atlanta Capital Management Co., LLC

10/10/2018	Fee for investment services for the Quarter ending September 30, 2018	\$	29,659.00
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7/24/2018	Fee for investment services for the Quarter ending June 30, 2018	\$	28,632.00
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BlackRock Institutional Trust Co.

10/25/2018	Fee for investment services for the Quarter ending September 30, 2018	\$	13,958.65
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Blank Rome LLP

12/3/2018	Fee for professional services rendered through November 30, 2018	\$	2,064.60
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11/5/2018	Fee for professional services rendered through October 31, 2018	\$	948.60
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10/3/2018	Fee for professional services rendered through September 30, 2018	\$	2,064.60
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9/6/2018	Fee for professional services rendered through August 31, 2018	\$	1,729.80
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10/15/2018	Actuarial services through September 30, 2018 - 3rd quarter retainer and non retainer work	\$	6,579.52
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Hardman Johnston Global Advisors

11/1/2018	Fee for investment services for the Quarter ending September 30, 2018	\$	23,058.47
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Investment Performance Services, LLC

12/1/2018	Fee for professional services for the Quarter ending December 31, 2018	\$	23,750.00
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Morgan, Lewis & Bockius, LLP

11/30/2018	Fee for professional services rendered through October 31, 2018	\$	2,618.50
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Northern Trust Company

12/31/2018	Fee for investment services for the Quarter ending December 31, 2018	\$	1,941.35
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9/30/2018	Fee for investment services for the Quarter ending September 30, 2018	\$	1,866.08
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Rothschild Asset Management, Inc.

10/22/2018	Fee for investment services for the Quarter ending September 30, 2018	\$	16,657.00
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