

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

March 27, 2017

Acadian Asset Management, LLC

2/14/2017	Fee for investment services for the Quarter ending December 31, 2016	\$ 10,365.00
5/5/2016	Fee for investment services for the Quarter ending March 31, 2016	\$ 6,211.00
2/25/2016	Fee for investment services for the Quarter ending December 31, 2015	\$ 10,025.00

Associated Administrators, LLC

12/14/2016	Meeting expense - December 14, 2016 Board of Trustees meeting	\$ 233.90
------------	---	-----------

Atlanta Capital Management Co., LLC

1/13/2017	Fee for investment services for the Quarter ending December 31, 2016	\$ 26,273.00
10/20/2016	Fee for investment services for the Quarter ending September 30, 2016	\$ 26,614.00

Blank Rome LLP

3/2/2017	Fee for professional services rendered through February 2, 2017	\$ 725.40
2/3/2017	Fee for professional services rendered through January 31, 2017	\$ 279.00
1/11/2017	Fee for professional services rendered through December 31, 2016	\$ 3,124.80

Cheiron

1/16/2017	Actuarial services through December 31, 2016 - 4th quarter retainer and non retainer work	\$ 7,126.75
-----------	---	-------------

CS McKee L. P.

1/18/2017	Fee for investment services for the Quarter ending December 31, 2016	\$ 3,365.13
-----------	--	-------------

Investment Performance Services, LLC

3/1/2017	Fee for professional services for the Quarter ending March 31, 2017	\$ 23,125.00
----------	---	--------------

12/1/2016	Fee for professional services for the Quarter ending December 31, 2016	\$ 22,500.00
-----------	--	--------------

Johnston Asset Management

2/2/2017	Fee for investment services for the Quarter ending December 31, 2016	\$ 22,462.75
----------	--	--------------

Morgan, Lewis & Bockius, LLP

3/7/2017	Fee for professional services rendered through January 31, 2017	\$ 568.00
----------	---	-----------

1/31/2017	Fee for professional services rendered through December 31, 2016	\$ 4,224.00
-----------	--	-------------

12/28/2016	Fee for professional services rendered through November 30, 2016	\$ 1,160.50
------------	--	-------------

PRISA III Fund LP

1/25/2017	Fee for investment services for the Quarter ending December 31, 2016	\$160,555.11
-----------	--	--------------

Rothschild Asset Management, Inc.

2/28/2017	Fee for investment services for the Quarter ending December 31, 2016	\$ 16,414.00
-----------	--	--------------

12/27/2016	Fee for investment services for the Quarter ending September 30, 2016	\$ 16,099.00
------------	---	--------------

Westfield Capital Management

1/24/2017	Fee for investment services for the Quarter ending December 31, 2016	\$ 20,961.41
-----------	--	--------------