

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

June 5, 2014

Acadian Asset Management, LLC

5/9/2014	Fee for investment services for the Quarter ending March 31, 2014	\$ 13,501.00
2/27/2014	Fee for investment services for the Quarter ending December 31, 2013	\$ 13,264.00

Associated Administrators, LLC

3/14/2014	Meeting expense - March 14, 2014 Board of Trustees meeting	\$ 251.08
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Atlanta Capital Management Co., LLC

4/22/2014	Fee for investment services for the Quarter ending March 31, 2014	\$ 30,409.00
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Calibre CPA Group, PLLC

4/10/2014	Fee for payroll audit services performed through December 31, 2013	\$ 333.33
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Cheiron

4/1/2014	Actuarial services through March 31, 2013 - 1st quarter retainer and Non Retainer Work	\$ 13,160.00
2/20/2014	Actuarial services through December 31, 2013 - 4th quarter retainer	\$ 4,500.00

CS McKee L. P.

4/16/2014	Fee for investment services for the Quarter ending March 31, 2014	\$ 7,491.75
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Dickstein Shapiro, LLP

4/17/2014	Fee for professional services rendered through March 31, 2014	\$ 2,695.95
3/27/2014	Fee for professional services rendered through February 28, 2014	\$ 996.20
3/27/2014	Fee for professional services rendered through January 31, 2014	\$ 5,877.45

Doyle Printing & Offset Co.

4/24/2014	Printing of April 2014 <i>For Your Benefit</i> newsletter	\$ 113.95
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Investment Performance Services, LLC

5/21/2014	Fee for professional services for the Quarter ending June 30, 2014	\$ 20,625.00
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Johnston Asset Management

5/9/2014	Fee for investment services for the Quarter ending March 31, 2014	\$ 26,194.93
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PRISA III Fund LP

5/19/2014	Fee for investment services for the Quarter ending March 31, 2014	\$64,782.87
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Rothschild Asset Management, Inc.

4/23/2014	Fee for investment services for the Quarter ending March 31, 2014	\$ 20,383.00
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Schmitz

4/29/2014	Pension Funding Notice & Critical Status Notice - coping & mailing	\$ 937.02
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4/29/2014	Postage and mailing: April 2014 <i>For Your Benefit</i> newsletter	\$ 77.64
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Visionmark

4/8/2014	Layout and design - April 2014 <i>For Your Benefit</i> newsletter	\$ 41.67
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Westfield Capital Management

4/23/2014	Fee for investment services for the Quarter ending March 31, 2014	\$ 25,844.55
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