

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

September 25, 2014

Acadian Asset Management, LLC

8/13/2014	Fee for investment services for the Quarter ending June 30, 2014	\$ 13,349.00
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Associated Administrators, LLC

9/11/2014	Postage for 3rd request for RIF - sent certified mail	\$ 531.36
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6/5/2014	Meeting expense - June 5, 2014 Board of Trustees meeting	\$ 233.90
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Atlanta Capital Management Co., LLC

7/10/2014	Fee for investment services for the Quarter ending June 30, 2014	\$ 30,187.00
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Cheiron

7/24/2014	Actuarial services through June 2014 - 2nd quarter retainer and non retainer work	\$ 11,901.10
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CS McKee L. P.

7/14/2014	Fee for investment services for the Quarter ending June 30, 2014	\$ 7,195.03
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Dickstein Shapiro, LLP

8/20/2014	Fee for professional services rendered through July 31, 2014	\$ 11,598.25
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7/23/2014	Fee for professional services rendered through June 30, 2014	\$ 2,799.90
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6/20/2014	Fee for professional services rendered through May 31, 2014	\$ 2,196.00
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5/30/2014	Fee for professional services rendered through April 30, 2014	\$ 2,580.30
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Doyle Printing & Offset Co.

4/29/2014	Supply of RIF envelopes	\$ 100.88
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8/1/2014	Printing of July 2014 <i>For Your Benefit</i> newsletter	\$ 212.87
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Investment Performance Services, LLC

6/2/2014	Fee for professional services for the Quarter ending March 31, 2014	\$ 20,625.00
6/2/2014	Fee for professional services for the Quarter ending December 31, 2013	\$ 20,625.00

Johnston Asset Management

7/30/2014	Fee for investment services for the Quarter ending June 30, 2014	\$ 26,749.87
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PRISA III Fund LP

8/28/2014	Fee for investment services for the Quarter ending June 30, 2014	\$76,104.21
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Rothschild Asset Management, Inc.

7/28/2014	Fee for investment services for the Quarter ending June 30, 2014	\$ 20,848.00
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The McLaughlin Company

7/25/2014	2014 - 2015 Fiduciary Liability Insurance Policy renewal	\$ 30,799.00
6/23/2014	2014 - 2017 Fidelity Bond Policy Renewal	\$ 609.00

Westfield Capital Management

7/28/2014	Fee for investment services for the Quarter ending June 30, 2014	\$ 25,997.61
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