

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

October 6, 2016

Acadian Asset Management, LLC

8/1/2016	Fee for investment services for the Quarter ending June 30, 2016	\$ 9,496.00
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Associated Administrators, LLC

7/7/2016	Meeting expense - July 7, 2016 Board of Trustees meeting	\$ 260.95
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Atlanta Capital Management Co., LLC

7/19/2016	Fee for investment services for the Quarter ending June 30, 2016	\$ 27,235.00
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BlackRock Institutional Trust Co.

9/7/2016	Fee for investment services for the Quarter ending June 30, 2016	\$ 23,569.59
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Blank Rome, LLP

9/6/2016	Fee for professional services rendered through August 31, 2016	\$ 613.80
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8/8/2016	Fee for professional services rendered through July 31, 2016	\$ 5,859.00
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7/7/2016	Fee for professional services rendered through June 30, 2016	\$ 1,953.00
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Cheiron

7/21/2016	Actuarial services through June 30, 2016 - 2nd quarter retainer and non retainer fees	\$ 8,198.00
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CS McKee L. P.

7/18/2016	Fee for investment services for the Quarter ending June 30, 2016	\$ 4,213.19
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Doyle Printing & Offset Co.

7/28/2016	Printing of July 2016 <i>For Your Benefit</i> newsletter	\$ 193.32
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Investment Performance Services, LLC

9/1/2016	Fee for professional services for the Quarter ending September 30, 2016	\$ 21,875.00
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Johnston Asset Management

7/25/2016	Fee for investment services for the Quarter ending June 30, 2016	\$ 22,303.40
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Morgan, Lewis & Bockius, LLP

8/16/2016	Fee for professional services rendered through July 31, 2016	\$ 1,811.00
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7/18/2016	Fee for professional services rendered through June 30, 2016	\$ 794.00
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Novak Francella, LLC

8/22/2016	Fee for payroll audit services performed for Giant Recycling & Giant Warehouse	\$ 2,992.16
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PRISA III Fund LP

7/25/2016	Fee for investment services for the Quarter ending June 30, 2016	\$91,027.37
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Schmitz

6/30/2016	Mailing 2016 pension statements	\$ 133.73
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Union Insurance Group

7/26/2016	2016 - 2017 Fiduciary Liability Insurance Policy renewal	\$ 32,786.00
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Westfield Capital Management

7/25/2016	Fee for investment services for the Quarter ending June 30, 2016	\$ 21,051.20
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