

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

December 14, 2016

Acadian Asset Management, LLC

11/14/2016	Fee for investment services for the Quarter ending September 30, 2016	\$ 9,130.00
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Associated Administrators, LLC

10/11/2016	Meeting expense - October 6, 2016 Board of Trustees meeting	\$ 253.10
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9/6/2016	Postage for 3rd request for RIF and Summary Plan Information Notice	\$ 21.02
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Blank Rome LLP

12/1/2016	Fee for professional services rendered through November 30, 2016	\$ 781.20
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11/8/2016	Fee for professional services rendered through October 31, 2016	\$ 3,515.40
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10/7/2016	Fee for professional services rendered through September 30, 2016	\$ 2,064.60
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Cheiron

10/16/2016	Actuarial services through September 30, 2016 - 3rd quarter retainer	\$ 4,658.00
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CS McKee L. P.

10/17/2016	Fee for investment services for the Quarter ending September 30, 2016	\$ 3,821.83
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Johnston Asset Management

10/21/2016	Fee for investment services for the Quarter ending September 30, 2016	\$ 23,728.40
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Morgan, Lewis & Bockius, LLP

11/10/2016	Fee for professional services rendered through October 31, 2016	\$ 2,782.50
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10/25/2016	Fee for professional services rendered through September 30, 2016	\$ 396.00
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10/20/2016	Fee for professional services rendered through August 31, 2016	\$ 396.00
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Novak Francella, LLC

10/31/2016	Fee for Annual Audit services performed for plan year ended December 31, 2015	\$ 2,000.00
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PRISA III Fund LP

10/24/2016	Fee for investment services for the Quarter ending September 30, 2016	\$100,576.97
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Westfield Capital Management

10/24/2016	Fee for investment services for the Quarter ending September 30, 2016	\$ 21,798.47
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