

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

December 4, 2014

Acadian Asset Management, LLC

11/14/2014	Fee for investment services for the Quarter ending September 30, 2014	\$ 5,694.00
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Associated Administrators, LLC

11/20/2014	Meeting expense - November 20, 2014 Board of Trustees Special meeting	\$ 50.00
10/14/2014	Fee for writing, editing and coordination of October <i>For Your Benefit</i> newsletter	\$ 20.00
9/25/214	Meeting expense - September 25, 2014 Board of Trustees meeting	\$ 233.91

Atlanta Capital Management Co., LLC

10/14/2014	Fee for investment services for the Quarter ending September 30, 2014	\$ 28,048.00
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Calibre CPA Group, PLLC

6/18/2014	Fee for Annual Audit(s) for Year Ended December 31, 2013	\$ 14,500.00
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Cheiron

10/31/2014	Actuarial services through September 30, 2014 - 3rd quarter retainer	\$ 4,580.00
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CS McKee L. P.

10/22/2014	Fee for investment services for the Quarter ending September 30, 2014	\$ 6,774.34
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Dickstein Shapiro, LLP

11/17/2014	Fee for professional services rendered through October 31, 2014	\$ 3,045.15
10/21/2014	Fee for professional services rendered through September 30, 2014	\$ 2,745.00
9/18/2014	Fee for professional services rendered through August 31, 2014	\$ 1,152.90

Doyle Printing & Offset Co.

10/28/2014	Printing of October 2014 <i>For Your Benefit</i> newsletter	\$ 320.51
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Investment Performance Services, LLC

9/12/2014	Fee for professional services for the Quarter ending September 30, 2014	\$ 20,625.00
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Johnston Asset Management

10/24/2014	Fee for investment services for the Quarter ending September 30, 2014	\$ 25,842.40
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PRISA III Fund LP

10/31/2014	Fee for investment services for the Quarter ending September 30, 2014	\$ 98,490.13
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Rothschild Asset Management, Inc.

11/7/2014	Fee for investment services for the Quarter ending September 30, 2014	\$ 19,911.00
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Westfield Capital Management

10/30/2014	Fee for investment services for the Quarter ending September 30, 2014	\$ 25,201.12
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