

Warehouse Employees Union Local No. 730 Pension Trust Fund

**INVOICES
September 1, 2020**

Acadian Asset Management, LLC

7/22/2020	Fee for investment services for the Quarter ending June 30, 2020	\$ 7,290.00
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Atlanta Capital Management Co., LLC

7/29/2020	Fee for investment services for the Quarter ending June 30, 2020	\$ 25,286.00
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BlackRock Institutional Trust Co.

7/7/2020	Fee for investment services through April 6, 2020 (for Quarter ending June 30, 2020)	\$ 736.46
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Blank Rome LLP

8/5/2020	Fee for professional services rendered through July 31, 2020	\$ 669.60
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7/7/2020	Fee for professional services rendered through June 30, 2020	\$ 3,794.40
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6/3/2020	Fee for professional services rendered through May 31, 2020	\$ 1,506.60
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Cheiron

7/17/2020	Actuarial services through June 30, 2020 - 2nd quarter retainer and non retainer work	\$ 32,583.53
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C.S. McKee L. P.

7/14/2020	Fee for investment services for the Quarter ending June 30, 2020	\$ 771.64
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Doyle Printing & Offset Co.

7/28/2020	Retiree RIF mailing	\$ 1,322.00
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6/29/2020	Pension Statements - copying & mailing	\$ 829.75
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Hardman Johnston Global Advisors

7/22/2020	Fee for investment services for the Quarter ending June 30, 2020	\$ 17,908.78
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Investment Performance Services, LLC

6/4/2020	Fee for professional services for the Quarter ending June 30, 2020	\$ 24,375.00
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Morgan, Lewis & Bockius, LLP

7/7/2020	Fee for professional services rendered through June 30, 2020	\$ 4,920.00
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6/8/2020	Fee for professional services rendered through May 31, 2020	\$ 7,961.50
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5/11/2020	Fee for professional services rendered through April 30, 2020	\$ 21,299.00
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4/13/2020	Fee for professional services rendered through March 31, 2020	\$ 385.00
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NFP (The Meltzer Group)

7/1/2020	Fee for Fiduciary Liability Insurance Policy July 26, 2020 through July 26, 2021	\$ 34,020.00
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6/24/2020	Fee for Fidelity Bond Policy July 11, 2020 through July 11, 2021	\$ 500.00
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Northern Trust Company

6/30/2020	Fee for investment services for the Quarter ending June 30, 2020	\$ 1,716.75
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Novak Francella, LLC

6/5/2020	Fee for Annual Audit services performed for plan year ended December 31, 2019 and payroll audit	\$ 9,170.00
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Rothschild Asset Management, Inc.

8/13/2020	Fee for investment services for the Quarter ending June 30, 2020	\$ 15,111.00
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