

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

March 3, 2023

Associated Administrators, LLC

12/8/2022	Retiree RIF Postage- Second Mailing	\$	112.29
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Atlanta Capital

1/30/2023	Fee for investment services for the Quarter ending December 31, 2022	\$	27,344.00
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Blank Rome LLP

2/13/2023	Fee for professional services rendered through January 31, 2023	\$	4,757.00
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1/11/2023	Fee for professional services rendered through December 31, 2022	\$	7,458.00
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12/5/2022	Fee for professional services rendered through November 30, 2022	\$	3,762.00
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Cheiron

2/1/2023	Actuarial services through December 31, 2022- 4th Quarter retainer and non retainer fees	\$	19,318.25
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C.S. McKee L. P.

1/23/2023	Fee for investment services for the Quarter ending December 31, 2022	\$	1,256.76
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Great Lakes Advisors

1/25/2023	Fee for investment services for the Quarter ending December 31, 2022	\$	17,236.90
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Hardman Johnston Global Advisors

1/24/2023	Fee for investment services for the Quarter ending December 31, 2022	\$	18,810.09
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Investment Performance Services, LLC

12/15/2022	Fee for professional services for the Quarter ending December 31, 2022	\$	26,250.00
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Loomis Sayles

1/17/2023	Fee for investment services for the Quarter ending December 31, 2022	\$	9,011.94
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Morgan, Lewis & Bockius, LLP

2/8/2023	Fee for professional services rendered through January 31, 2023	\$	8,328.00
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1/10/2023	Fee for professional services rendered through December 31, 2022	\$	5,979.00
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12/8/2022	Fee for professional services, processing November 30, 2022	\$	6,865.00
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Northern Trust Company

1/5/2023	Fee for investment services for the Quarter ending December 31, 2022	\$	1,054.77
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Novak Francella, LLC

1/4/2023	Fee for Payroll Compliance services rendered through December 2022	\$	1,531.09
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