

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

March 7, 2025

Acadian Asset Management, LLC

2/18/2025	Fee for investment services for the Quarter ending December 31,2024	\$ 10,728.00
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Associated Administrators, LLC

1/28/2025	Retiree RIF Third Mailing	\$ 780.72
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Atlanta Capital

2/5/2025	Fee for investment services for the Quarter ending December 31, 2024	\$ 27,268.00
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Cheiron

1/29/2025	Actuarial services through December 31, 2024, 4th Quarter retainer and non retainer fees	\$ 15,677.75
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C.S. McKee L. P.

1/28/2025	Fee for investment services for the Quarter ending December 31, 2024	\$ 3,677.88
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Great Lakes Advisors

1/30/2025	Fee for investment services for the Quarter ending December 31, 2024	\$ 15,842.10
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Hardman Johnston Global Advisors

1/28/2025	Fee for investment services ending January 13, 2025	\$ 20,082.84
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Investment Performance Services, LLC

12/11/2024	Fee for professional services for the Quarter ending December 31, 2024	\$ 43,750.00
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Loomis Sayles

1/28/2025	Fee for investment services for the Quarter ending December 31, 2024	\$	13,141.55
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Mooney, Green, Saindon, Murphy & Welch, P.C.

2/18/2025	Fee for professional services rendered through December 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$	2,422.50
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1/29/2025	Fee for professional services rendered through November 30, 2024 B. Saindon, Rate: \$475.00 per hour	\$	3,087.50
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12/15/2024	Fee for professional services rendered through October 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$	950.00
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Morgan, Lewis & Bockius, LLP

1/29/2025	Fee for professional services rendered through December 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$	19,939.00
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12/15/2024	Fee for professional services rendered through November 30, 2024 J. Kimble, Rate: \$710.00 per hour	\$	19,007.00
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