

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

March 13, 2024

Acadian Asset Management, LLC

2/28/2024	Fee for investment services for the Quarter ending December 31, 2023	\$	8,836.00
12/5/2023	Fee for investment services for the Quarter ending September 30, 2023	\$	8,596.00

Atlanta Capital

2/5/2024	Fee for investment services for the Quarter ending December 31, 2023	\$	28,423.00
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Cheiron

1/24/2024	Actuarial services through December 31, 2023, 4th Quarter retainer and non retainer fees	\$	6,768.75
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C.S. McKee L. P.

1/19/2024	Fee for investment services for the Quarter ending December 31, 2023	\$	1,945.84
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Great Lakes Advisors

1/30/2024	Fee for investment services for the Quarter ending December 31, 2023	\$	16,941.29
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Hardman Johnston Global Advisors

1/16/2024	Fee for investment services for the Quarter ending December 31, 2023	\$	18,689.47
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Investment Performance Services, LLC

12/26/2023	Fee for professional services for the Quarter ending December 31, 2023	\$	30,000.00
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Loomis Sayles

1/16/2024	Fee for investment services for the Quarter ending December 31, 2023	\$	8,895.33
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Mooney, Green, Saindon, Murphy & Welch, P.C.

2/28/2024	Fee for professional services rendered through December 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$	1,014.20
1/9/2024	Fee for professional services rendered through November 30, 2023 B. Saindon, Rate: \$461.00 per hour	\$	2,028.40
11/28/2023	Fee for professional services rendered through October 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$	1,429.10

Morgan, Lewis & Bockius, LLP

2/22/2024	Fee for professional services rendered through January 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$	780.50
1/16/2024	Fee for professional services rendered through December 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$	1,775.00
12/15/2023	Fee for professional services rendered through November 30, 2023 J. Kimble, Rate: \$710.00 per hour	\$	4,062.00
11/16/2023	Fee for professional services rendered through October 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$	2,532.00

Northern Trust Company

2/6/2024	Fee for investment services for the Quarter ending December 31, 2023	\$	1,104.29
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PFK O'Connor Davies

1/12/2024	Fee for professional services rendered through December 31, 2023	\$	3,575.00
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Segal Consulting

2/1/2024	Fee for Fidelity Bond Insurance Policy Enhanced Coverage through July 11, 2026	\$	1,320.00
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