

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

March 14, 2022

Acadian Asset Management, LLC

1/27/2022	Fee for investment services for the Quarter ending December 31, 2021	\$ 8,398.00
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Atlanta Capital

1/28/2022	Fee for investment services for the Quarter ending December 31, 2021	\$ 35,232.00
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Blank Rome LLP

2/4/2022	Fee for professional services rendered through January 31, 2022	\$ 132.00
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1/10/2022	Fee for professional services rendered through December 31, 2021	\$ 1,320.00
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12/3/2021	Fee for professional services rendered through November 30, 2021	\$ 594.00
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Cheiron

2/1/2022	Actuarial services through December 31, 2021- 4th Quarter retainer and non retainer fees	\$ 6,791.30
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C.S. McKee L. P.

1/19/2022	Fee for investment services for the Quarter ending December 31, 2021	\$ 1,365.79
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Great Lakes Advisors

2/3/2022	Fee for investment services for the Quarter ending December 31, 2021	\$ 20,316.89
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Hardman Johnston Global Advisors

1/21/2022	Fee for investment services for the Quarter ending December 31, 2021	\$ 24,255.74
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Investment Performance Services, LLC

3/1/2022	Fee for professional services for the Quarter ending December 31, 2021	\$ 25,625.00
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Loomis Sayles

1/19/2022	Fee for investment services for the Quarter ending December 31, 2021	\$ 15,390.32
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Morgan, Lewis & Bockius, LLP

2/9/2022	Fee for professional services rendered through January 31, 2022	\$	2,727.00
1/19/2022	Fee for professional services rendered through December 31, 2021	\$	3,571.50
12/15/2021	Fee for professional services, processing November 30, 2021	\$	2,381.50

Northern Trust Company

01/07/2022	Fee for investment services for the Quarter ending September 2021	\$	1,472.60
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