

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

March 16, 2026

Acadian Asset Management, LLC

12/4/2025	Fee for investment services for the Quarter ending September 30, 2025	\$	11,890.00
3/2/2026	Fee for investment services for the Quarter ending December 31, 2025	\$	9,946.00

Associated Administrators, LLC

3/2/2026	Retiree RIF Second Mailing	\$	209.08
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Atlanta Capital

3/2/2026	Fee for investment services for the Quarter ending December 31, 2025	\$	16,440.00
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Cheiron

2/27/2026	Actuarial services through December 31, 2025, 4th Quarter retainer and non retainer fees	\$	25,903.00
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C.S. McKee L. P.

3/2/2026	Fee for investment services for the Quarter ending December 31, 2025	\$	7,597.57
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Doyle Printing & Offset Co.

3/2/2026	Special Financial Assistance Mailing	\$	2,225.14
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Great Lakes Advisors

3/2/2026	Fee for investment services for the Quarter ending December 31, 2025	\$	23,804.94
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Investment Performance Services, LLC

12/15/2025	Fee for professional services for the Quarter ending December 31, 2025	\$	48,750.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

12/4/2025	Fee for professional services rendered through September 30, 2025 B. Saindon, Rate: \$475.00 per hour	\$	2,137.50
12/9/2025	Fee for professional services rendered through October 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	3,752.50
12/30/2025	Fee for professional services rendered through November 30, 2025 B. Saindon, Rate: \$475.00 per hour	\$	1,900.00
2/27/2026	Fee for professional services rendered through December 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	2,134.00

Morgan, Lewis & Bockius, LLP

12/15/2025	Fee for professional services rendered through November 30, 2025 J. Kimble, Rate: \$750.00 per hour	\$	5,125.50
2/27/2026	Fee for professional services rendered through December 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$	7,820.00
2/27/2026	Fee for professional services rendered through January 31, 2026 J. Kimble, Rate: \$750.00 per hour	\$	4,762.50

Northern Trust Company

12/9/2025	Fee for investment services for the Quarter ending December 31, 2025	\$	1,713.14
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