

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES
March 26, 2021

Acadian Asset Management, LLC

1/21/2021	Fee for investment services for the Quarter ending December 31, 2020	\$ 7,260.00
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Blank Rome LLP

3/9/2021	Fee for professional services rendered through February 28, 2021	\$ 23,659.20
2/3/2021	Fee for professional services rendered through January 31, 2021	\$ 18,079.20
1/8/2021	Fee for professional services rendered through December 31, 2020	\$ 2,678.40
12/2/2020	Fee for professional services rendered through November 30, 2020	\$ 1,004.40

Cheiron

1/14/2021	Actuarial services through December 31, 2020 - 4th quarter retainer and non retainer work	\$ 124,596.90
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C.S. McKee L. P.

1/20/2021	Fee for investment services for the Quarter ending December 31, 2020	\$ 1,399.73
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Hardman Johnston Global Advisors

1/19/2021	Fee for investment services for the Quarter ending December 31, 2020	\$ 20,113.14
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Investment Performance Services, LLC

3/3/2021	Fee for professional services for the Quarter ending March 31, 2021	\$ 25,000.00
12/2/2020	Fee for professional services for the Quarter ending December 31, 2020	\$ 25,000.00

Morgan, Lewis & Bockius, LLP

3/4/2021	Fee for professional services rendered through February 28, 2021	\$ 25,866.00
2/8/2021	Fee for professional services rendered through January 31, 2021	\$ 13,245.50
1/11/2021	Fee for professional services rendered through December 31, 2020	\$ 2,799.50
12/7/2020	Fee for professional services rendered through November 30, 2020	\$ 2,290.50

Northern Trust Company

12/31/2020	Fee for investment services for the Quarter ending December 31, 2020	\$ 1,435.31
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