

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

June 2, 2025

Acadian Asset Management, LLC

5/16/2025	Fee for investment services for the Quarter ending March 31, 2025	\$ 12,984.00
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Atlanta Capital

5/5/2025	Fee for investment services for the Quarter ending March 31, 2025	\$ 23,397.00
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Cheiron

5/6/2025	Actuarial services through March 31, 2025, 1st Quarter retainer and non retainer fees	\$ 45,866.75
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C.S. McKee L. P.

4/23/2025	Fee for investment services for the Quarter ending March 31, 2025	\$ 3,578.89
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Great Lakes Advisors

5/6/2025	Fee for investment services for the Quarter ending March 31, 2025	\$ 22,223.18
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Investment Performance Services, LLC

3/17/2025	Fee for professional services for the Quarter ending March 31, 2025	\$ 43,750.00
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Loomis Sayles

3/17/2025	Fee for investment services for the Quarter ending March 7, 2025	\$ 9,190.32
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Northern Trust Company

3/18/2025	Fee for professional services rendered through December 31, 2024	\$ 1,148.27
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Mooney, Green, Saindon, Murphy & Welch, P.C.

3/17/2025	Fee for professional services rendered through January 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	1,852.50
4/23/2025	Fee for professional services rendered through February 28, 2025 B. Saindon, Rate: \$475.00 per hour	\$	5,082.50
5/22/2025	Fee for professional services rendered through March 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	4,275.00

Morgan, Lewis & Bockius, LLP

3/7/2025	Fee for professional services rendered through January 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$	13,650.00
3/17/2025	Fee for professional services rendered through February 28, 2025 J. Kimble, Rate: \$750.00 per hour	\$	21,330.00
4/10/2025	Fee for professional services rendered through March 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$	9,660.00
5/16/2025	Fee for professional services rendered through April 30, 2025 J. Kimble, Rate: \$750.00 per hour	\$	35,509.00

Segal Consulting

5/20/2025	Fee for Cyber Liability Insurance Policy through May 20, 2026	\$	3,894.00
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