

**Warehouse Employees Union Local No. 730 Pension Trust Fund**

**INVOICES**

June 6, 2022

**Acadian Asset Management, LLC**

|           |                                                                   |             |
|-----------|-------------------------------------------------------------------|-------------|
| 4/27/2022 | Fee for investment services for the Quarter ending March 31, 2022 | \$ 8,894.00 |
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**Atlanta Capital**

|          |                                                                   |              |
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| 5/2/2022 | Fee for investment services for the Quarter ending March 31, 2022 | \$ 33,527.00 |
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**Associated Administrators, LLC**

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| 3/24/2022 | Mailing Form 1099R and Form 1099NEC | \$ 746.54 |
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**Blank Rome LLP**

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| 5/5/2022 | Fee for professional services rendered through April 30, 2022 | \$ 1,782.00 |
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| 4/5/2022 | Fee for professional services rendered through March 31, 2022 | \$ 1,386.00 |
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| 3/3/2022 | Fee for professional services rendered through February 28, 2022 | \$ 924.00 |
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**Cheiron**

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| 4/26/2022 | Actuarial services through March 31, 2022- 1st Quarter retainer and non retainer fees | \$ 6,308.25 |
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**C.S. McKee L. P.**

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| 4/20/2022 | Fee for investment services for the Quarter ending March 31, 2022 | \$ 1,308.01 |
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**Doyle Printing & Offset Co.**

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| 5/9/2022 | Mailing Annual Funding Notice and Notice of Critical and Declining Status | \$ 3,122.86 |
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**Great Lakes Advisors**

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| 4/26/2022 | Fee for investment services for the Quarter ending March 31, 2022 | \$ 20,301.60 |
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**Hardman Johnston Global Advisors**

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| 4/19/2022 | Fee for investment services for the Quarter ending March 31, 2022 | \$ 22,378.64 |
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**Investment Performance Services, LLC**

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| 3/22/2022 | Fee for professional services for the Quarter ending March 31, 2022 | \$ 25,625.00 |
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**Loomis Sayles**

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| 4/15/2022 | Fee for investment services for the Quarter ending March 31, 2022 | \$ 14,463.83 |
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**Morgan, Lewis & Bockius, LLP**

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| 5/12/2022 | Fee for professional services rendered through April 30, 2022 | \$ 6,821.50 |
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| 4/13/2022 | Fee for professional services rendered through March 31, 2022 | \$ 3,798.50 |
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| 3/8/2022 | Fee for professional services, processing February 28, 2022 | \$ 2,792.00 |
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**Northern Trust Company**

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| 4/7/2022 | Fee for investment services for the Quarter ending March 31, 2022 | \$ 1,614.23 |
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