

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

June 9, 2023

Acadian Asset Management, LLC

4/28/2023	Fee for investment services for the Quarter ending March 31, 2023	\$	7,278.00
2/17/2023	Fee for investment services for the Quarter ending December 31, 2022	\$	6,422.00

Associated Administrators, LLC

5/1/2023	Mailing Form 1099NEC	\$	3.00
4/17/2023	Mailing Form 1099R	\$	841.87
3/23/2023	Custom Standard Slide-in Desk Sign Plate	\$	14.12

Atlanta Capital

4/28/2023	Fee for investment services for the Quarter ending March 31, 2023	\$	25,359.00
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Blank Rome LLP

5/18/2023	Fee for professional services rendered through April 30, 2023 M. DeLancey, Rate: \$710.00 per hour	\$	1,988.00
4/12/2023	Fee for professional services rendered through March 31, 2023 M. DeLancey, Rate: \$710.00 per hour	\$	19,880.00
3/15/2023	Fee for professional services rendered through February 28, 2023 M. DeLancey, Rate: \$710.00 per hour	\$	7,313.00

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5/1/2023	Actuarial services through March 31, 2023 1st Quarter retainer and non retainer fees	\$	70,630.00
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C.S. McKee L. P.

4/17/2023	Fee for investment services for the Quarter ending March 31, 2023	\$	1,282.01
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Great Lakes Advisors

4/28/2023	Fee for investment services for the Quarter ending March 31, 2023	\$	16,988.67
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Hardman Johnston Global Advisors

4/27/2023	Fee for investment services for the Quarter ending March 31, 2023	\$	18,947.85
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Investment Performance Services, LLC

3/20/2023	Fee for professional services for the Quarter ending March 31, 2023	\$	26,250.00
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Loomis Sayles

4/17/2023	Fee for investment services for the Quarter ending March 31, 2023	\$	8,908.62
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Morgan, Lewis & Bockius, LLP

5/10/2023	Fee for professional services rendered through April 30, 2023 J. Kimble, Rate: \$710.00 per hour	\$	1,378.00
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4/12/2023	Fee for professional services rendered through March 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$	28,283.00
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3/9/2023	Fee for professional services rendered through February 28, 2023 J. Kimble, Rate: \$710.00 per hour	\$	12,808.00
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Northern Trust Company

4/13/2023	Fee for investment services for the Quarter ending March 31, 2023	\$	1,078.33
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Novak Francella, LLC

5/18/2023	Fee for Annual Audit services performed for plan year ended December 31, 2022	\$	13,000.00
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