

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES **June 10, 2021**

Acadian Asset Management, LLC

4/22/2021	Fee for investment services for the Quarter ending March 31, 2021	\$	9,149.00
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Atlanta Capital Management Co., LLC

4/30/2021	Fee for investment services for the Quarter ending March 31, 2021	\$	32,671.00
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1/29/2021	Fee for investment services for the Quarter ending December 31, 2020	\$	30,152.00
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Associated Administrators, LLC

5/6/2021	Retiree RIF Envelopes	\$	129.13
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Blank Rome LLP

5/7/2021	Fee for professional services rendered through April 30, 2021	\$	4,455.00
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4/6/2021	Fee for professional services rendered through March 31, 2021	\$	5,970.60
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4/26/2021	Actuarial services through March 31, 2020 - 1st quarter retainer/non retainer fee	\$	153,330.05
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Doyle Printing & Offset Co.

5/12/2021	Critical Status Notice- Copying and Mailing	\$	2,773.85
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4/8/2021	ARPA Notice - copy, mailing and postage	\$	1,692.69
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3/23/2021	MPRA Notices - copying and mailing	\$	4,589.48
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Great Lakes Advisors

4/21/2021	Fee for investment services rendered July 1, 2020 through March 31, 2021	\$	48,409.65
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Hardman Johnston Global Advisors

4/19/2021	Fee for investment services for the Quarter ending March 31, 2021	\$	20,055.92
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NFP (The Meltzer Group)

3/26/2021	Fee for Cyber Liability Insurance Policy through March 31, 2022	\$	1,464.66
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Morgan, Lewis & Bockius, LLP

5/12/2021	Fee for professional services rendered through April 30, 2021	\$	10,395.00
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4/8/2021	Fee for professional services rendered through March 31, 2021	\$	6,270.00
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Novak Francella, LLC

5/18/2021	Fee for Annual Audit services performed for plan year ended December 31, 2020	\$	1,750.00
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3/16/2021	Fee for Annual Audit services performed for plan year ended December 31, 2020	\$	3,000.00
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