

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

June 27, 2024

Acadian Asset Management, LLC

5/16/2024	Fee for investment services for the Quarter ending March 31, 2024	\$	9,697.00
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Atlanta Capital

5/2/2024	Fee for investment services for the Quarter ending March 31, 2024	\$	29,865.00
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Cheiron

5/2/2024	Actuarial services through March 31, 2024, 1st Quarter retainer and non retainer fees	\$	17,616.50
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C.S. McKee L. P.

4/11/2024	Fee for investment services for the Quarter ending March 31, 2024	\$	1,859.15
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Great Lakes Advisors

5/1/2024	Fee for investment services for the Quarter ending March 31, 2024	\$	17,700.17
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Hardman Johnston Global Advisors

4/11/2024	Fee for investment services for the Quarter ending March 31, 2024	\$	19,300.34
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Investment Performance Services, LLC

6/10/2024	Fee for professional services for the Quarter ending June 30, 2024	\$	30,000.00
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3/29/2024	Fee for professional services for the Quarter ending March 31, 2024	\$	30,000.00
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Loomis Sayles

4/11/2024	Fee for investment services for the Quarter ending March 31, 2024	\$	9,128.37
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Mooney, Green, Saindon, Murphy & Welch, P.C.

5/30/2024	Fee for professional services rendered through March 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$	2,232.50
4/18/2024	Fee for professional services rendered through February 29, 2024 B. Saindon, Rate: \$475.00 per hour	\$	2,517.50
3/21/2024	Fee for professional services rendered through January 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$	807.50

Morgan, Lewis & Bockius, LLP

6/14/2024	Fee for professional services rendered through May 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$	1,631.00
5/7/2024	Fee for professional services rendered through April 30, 2024 J. Kimble, Rate: \$710.00 per hour	\$	2,863.00
4/11/2024	Fee for professional services rendered through March 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$	4,522.50
4/10/2024	Fee for professional services rendered through February 29, 2024 J. Kimble, Rate: \$710.00 per hour	\$	7,691.00

Northern Trust Company

4/11/2024	Fee for investment services for the Quarter ending March 31, 2024	\$	1,118.60
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Novak Francella, LLC

5/30/2024	Fee for Annual Audit services performed for plan year ended December 31, 2023	\$	3,000.00
3/21/2024	Fee for Annual Audit services performed for plan year ended December 31, 2023	\$	2,000.00

Segal Consulting

5/30/2024	Fee for Cyber Liability Insurance Policy through May 20, 2025	\$	1,935.45
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