

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

July 2, 2026

Acadian Asset Management, LLC

5/26/2026	Fee for investment services for the Quarter ending March 31, 2026	\$	9,723.00
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Associated Administrators, LLC

3/27/2026	Retiree RIF Third Mailing	\$	1,270.40
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Atlanta Capital

5/13/2026	Fee for investment services for the Quarter ending March 31, 2026	\$	14,625.00
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Cheiron

4/27/2026	Actuarial services through March 31, 2026, 4th Quarter retainer and non retainer fees	\$	14,194.25
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C.S. McKee L. P.

4/23/2026	Fee for investment services for the Quarter ending March 31, 2026	\$	10,081.51
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Doyle Printing & Offset Co.

5/26/2026	Annual Funding Notice and Critical Status Notice Mailing	\$	4,260.34
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Great Lakes Advisors

4/23/2026	Fee for investment services for the Quarter ending March 31, 2026	\$	23,077.53
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Investment Performance Services, LLC

3/10/2026	Fee for professional services for the Quarter ending March 31, 2026	\$	48,750.00
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6/4/2026	Fee for professional services for the Quarter ending June 30, 2026	\$	48,750.00
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Loomis Sayles

4/20/2026	Fee for investment services for the Quarter ending March 31, 2026	\$	37,664.19
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Mooney, Green, Saindon, Murphy & Welch, P.C.

4/2/2026	Fee for professional services rendered through January 31, 2026 B. Saindon, Rate: \$504.00 per hour	\$	7,408.80
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5/5/2026	Fee for professional services rendered through February 28, 2026 B. Saindon, Rate: \$504.00 per hour	\$	6,955.20
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6/9/2026	Fee for professional services rendered through March 31, 2026 B. Saindon, Rate: \$504.00 per hour	\$	2,370.40
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Morgan, Lewis & Bockius, LLP

3/10/2026	Fee for professional services rendered through February 28, 2026 J. Kimble, Rate: \$750.00 per hour	\$	4,200.00
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4/20/2026	Fee for professional services rendered through March 31, 2026 J. Kimble, Rate: \$750.00 per hour	\$	7,062.85
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5/26/2026	Fee for professional services rendered through April 30, 2026 J. Kimble, Rate: \$750.00 per hour	\$	15,750.00
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Northern Trust Company

3/6/2026	Fee for investment services for the Quarter ending December 31, 2025	\$	1,542.45
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6/3/2026	Fee for investment services for the Quarter ending March 31, 2026	\$	1,375.69
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Novak Francella, LLC

3/18/2026	Fee for Annual Audit services performed for plan year ended December 31, 2025	\$	2,000.00
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Segal Consulting

5/19/2026	Fee for Cyber Liability Insurance Policy through May 20, 2027	\$	842.40
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