

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

September 1, 2021

Acadian Asset Management, LLC

7/19/2021	Fee for investment services for the Quarter ending June 30, 2021	\$9,029.00
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Atlanta Capital

7/30/2021	Fee for investment services for the Quarter ending June 30, 2021	\$34,470.00
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Blank Rome LLP

8/4/2021	Fee for professional services rendered through July 31, 2021	\$5,346.00
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7/13/2021	Fee for professional services rendered through June 30, 2021	\$1,722.60
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6/2/2021	Fee for professional services rendered through May 31, 2021	\$950.40
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Cheiron

7/23/2021	Actuarial services through June 30, 2021- 2nd Quarter retainer and non retainer fees	\$34,895.55
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C.S. McKee L. P.

7/23/2021	Fee for investment services for the Quarter ending June 30, 2021	\$1,399.73
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Doyle Printing & Offset Co.

6/22/2021	Mailing Annual Pension Statements	\$879.50
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Great Lakes Advisors

8/5/2021	Fee for investment services for the Quarter ending June 30, 2021	\$19,104.27
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Hardman Johnston Global Advisors

7/15/2021	Fee for investment services for the Quarter ending June 30, 2021	\$22,219.29
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Northern Trust Company

6/30/2021	Fee for investment services for the Quarter ending June 30, 2021	\$1,497.92
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Novak Francella, LLC

7/27/2021	Fee for Annual Audit services performed for plan year ended December 31, 2020	\$1,000.00
6/14/2021	Fee for Annual Audit services performed for plan year ended December 31, 2020	\$9,000.00

Morgan, Lewis & Bockius, LLP

8/13/2021	Fee for professional services rendered through July 31, 2021	\$6,402.00
7/27/2021	Fee for professional services rendered through June 30, 2021	\$7,593.00
6/8/2021	Fee for professional services rendered through May 31, 2021	\$6,789.00