

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

September 8, 2023

Acadian Asset Management, LLC

8/17/2023	Fee for investment services for the Quarter ending June 30, 2023	\$	8,379.00
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Associated Administrators, LLC

7/3/2023	Custom Standard Slide-in Desk Sign Plate	\$	12.62
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Atlanta Capital

7/31/2023	Fee for investment services for the Quarter ending June 30, 2023	\$	26,427.00
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Blank Rome LLP

6/12/2023	Fee for professional services rendered through May 31, 2023 M. DeLancey, Rate: \$710.00 per hour	\$	1,349.00
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Cheiron

7/18/2023	Actuarial services through June 30, 2023, 2nd Quarter retainer and non retainer fees	\$	13,028.75
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C.S. McKee L. P.

7/18/2023	Fee for investment services for the Quarter ending June 30, 2023	\$	1,901.25
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Doyle Printing & Offset Co.

8/30/2023	Retiree RIF Mailing	\$	1,228.70
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7/31/2023	Mailing Annual Pension Statements	\$	914.80
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Great Lakes Advisors

8/3/2023	Fee for investment services for the Quarter ending June 30, 2023	\$	17,820.37
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Hardman Johnston Global Advisors

7/28/2023	Fee for investment services for the Quarter ending June 30, 2023	\$	20,307.62
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Investment Performance Services, LLC

6/5/2023	Fee for professional services for the Quarter ending June 30, 2023	\$	26,250.00
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Loomis Sayles

7/13/2023	Fee for investment services for the Quarter ending June 30, 2023	\$	8,952.76
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Morgan, Lewis & Bockius, LLP

8/10/2023	Fee for professional services rendered through July 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$	2,330.00
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7/14/2023	Fee for professional services rendered through June 30, 2023 J. Kimble, Rate: \$710.00 per hour	\$	3,529.50
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6/8/2023	Fee for professional services rendered through May 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$	5,017.00
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Northern Trust Company

7/11/2023	Fee for investment services for the Quarter ending June 30, 2023	\$	1,223.21
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Novak Francella, LLC

7/31/2023	Fee for Annual Audit services performed for plan year ended December 31, 2022	\$	4,000.00
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Segal Consulting

7/25/2023	Fee for Fiduciary Liability Insurance Policy through July 26, 2024	\$	43,187.00
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7/13/2023	Fee for Fidelity Bond Insurance Policy through July 11, 2026	\$	672.00
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6/13/2023	Fee for Cyber Liability Insurance Policy through May 20, 2024	\$	3,273.94
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