

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

September 12, 2025

Acadian Asset Management, LLC

8/25/2025	Fee for investment services for the Quarter ending June 30, 2025	\$ 12,732.00
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Atlanta Capital

8/7/2025	Fee for investment services for the Quarter ending June 30, 2025	\$ 22,792.00
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Cheiron

8/4/2025	Actuarial services through June 30, 2025, 2nd Quarter retainer and non retainer fees	\$ 73,903.00
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C.S. McKee L. P.

7/15/2025	Fee for investment services for the Quarter ending June 30, 2025	\$ 3,440.91
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Doyle Printing & Offset Co.

6/11/2025	Annual Funding Notice and Critical Status Notice Mailing	\$ 3,548.10
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Great Lakes Advisors

8/4/2025	Fee for investment services for the Quarter ending June 30, 2025	\$ 22,842.68
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Investment Performance Services, LLC

6/9/2025	Fee for professional services for the Quarter ending June 30, 2025	\$ 43,750.00
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Novak Francella, LLC

7/7/2025	Fee for Annual Audit services performed for plan year ended December 31, 2024	\$ 2,000.00
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Northern Trust Company

6/4/2025	Fee for professional services rendered through May 31, 2025	\$ 1,441.62
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Mooney, Green, Saindon, Murphy & Welch, P.C.

6/24/2025	Fee for professional services rendered through April 30, 2025 B. Saindon, Rate: \$475.00 per hour	\$ 12,492.50
7/25/2025	Fee for professional services rendered through May 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$ 9,645.00

Morgan, Lewis & Bockius, LLP

6/10/2025	Fee for professional services rendered through May 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$ 30,917.00
7/16/2025	Fee for professional services rendered through June 30, 2025 J. Kimble, Rate: \$750.00 per hour	\$ 5,655.00
8/14/2025	Fee for professional services rendered through July 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$ 4,215.00

Segal Consulting

6/26/2025	Fee for Fiduciary Liability Insurance Policy through July 26, 2026	\$ 56,816.00
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