

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

September 13, 2024

Acadian Asset Management, LLC

8/6/2024	Fee for investment services for the Quarter ending June 30, 2024	\$	10,472.00
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Associated Administrators, LLC

7/1/2024	Retiree RIF Envelopes	\$	191.57
6/28/2024	Mailing Annual Pension Statements	\$	586.80
6/26/2024	Mailing Form 1099-NEC	\$	3.00
6/26/2024	Mailing Form 1099R	\$	805.81

Atlanta Capital

7/31/2024	Fee for investment services for the Quarter ending June 30, 2024	\$	28,409.00
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Cheiron

7/24/2024	Actuarial services through June 30, 2024, 2nd Quarter retainer and non retainer fees	\$	7,967.75
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C.S. McKee L. P.

7/11/2024	Fee for investment services for the Quarter ending June 30, 2024	\$	3,939.22
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Doyle Printing & Offset Co.

8/12/2024	Retiree RIF Mailing	\$	1,341.26
8/5/2024	Annual Funding Notice, Critical Status Notice and Summary of Material Modiciations Mailing	\$	3,515.47

Great Lakes Advisors

8/1/2024	Fee for investment services for the Quarter ending June 30, 2024	\$	16,647.33
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Hardman Johnston Global Advisors

7/11/2024	Fee for investment services for the Quarter ending June 30, 2024	\$	18,999.61
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Loomis Sayles

7/12/2024	Fee for investment services for the Quarter ending June 30, 2024	\$	12,695.34
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Mooney, Green, Saindon, Murphy & Welch, P.C.

7/1/2024	Fee for professional services rendered through April 30, 2024 B. Saindon, Rate: \$475.00 per hour	\$	3,872.50
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Morgan, Lewis & Bockius, LLP

8/14/2024	Fee for professional services rendered through July 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$	710.00
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7/11/2024	Fee for professional services rendered through June 30, 2024 J. Kimble, Rate: \$710.00 per hour	\$	3,856.00
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Northern Trust Company

7/31/2024	Fee for investment services for the Quarter ending June 30, 2024	\$	1,158.89
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Novak Francella, LLC

6/18/2024	Fee for Annual Audit services performed for plan year ended December 31, 2023	\$	10,000.00
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Segal Consulting

7/11/2024	Fee for Fiduciary Liability Insurance Policy through July 26, 2025	\$	56,816.00
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