

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

September 23, 2022

Acadian Asset Management, LLC

8/1/2022	Fee for investment services for the Quarter ending June 30, 2022	\$ 8,743.00
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Atlanta Capital

8/1/2022	Fee for investment services for the Quarter ending June 30, 2022	\$29,677.00
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Blank Rome LLP

8/9/2022	Fee for professional services rendered through July 31, 2022	\$ 3,168.00
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7/7/2022	Fee for professional services rendered through June 30, 2022	\$ 2,310.00
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6/3/2022	Fee for professional services rendered through May 31, 2022	\$ 7,062.00
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Cheiron

7/26/2022	Actuarial services through June 30, 2022 - 2nd Quarter retainer and non retainer fees	\$ 6,737.00
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C.S. McKee L. P.

7/25/2022	Fee for investment services for the Quarter ending June 30, 2022	\$ 1,272.86
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Doyle Printing & Offset Co.

8/3/2022	Retiree RIF Mailing	\$ 2,093.20
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Great Lakes Advisors

7/25/2022	Fee for investment services for the Quarter ending June 30, 2022	\$16,764.95
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Hardman Johnston Global Advisors

7/19/2022	Fee for investment services for the Quarter ending June 30, 2022	\$19,255.73
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Investment Performance Services, LLC

6/14/2022	Fee for professional services for the Quarter ending June 30, 2022	\$25,625.00
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Loomis Sayles

7/18/2022	Fee for investment services for the Quarter ending June 30, 2022	\$10,302.31
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Morgan, Lewis & Bockius, LLP

8/9/2022	Fee for professional services rendered through July 31, 2022	\$ 4,657.00
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7/13/2022	Fee for professional services rendered through June 30, 2022	\$ 239.50
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6/3/2022	Fee for professional services, processing May 31, 2022	\$ 2,196.50
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NFP (The Meltzer Group)

7/25/2022	Fee for Fiduciary Liability Policy through July 26, 2023	\$43,187.00
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5/23/2022	Fee for Cyber Liability Insurance Policy through May 20, 2023	\$ 3,522.60
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Northern Trust Company

7/12/2022	Fee for investment services for the Quarter ending June 30, 2022	\$ 1,468.58
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Novak Francella, LLC

6/24/2022	Fee for Annual Audit services performed for plan year ended December 31, 2021	\$10,000.00
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Schmitz Press

6/21/2022	Mailing Annual Pension Statements	\$ 620.78
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