

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

December 1, 2023

Atlanta Capital

10/25/2023	Fee for investment services for the Quarter ending September 30, 2023	\$	25,911.00
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Cheiron

10/25/2023	Actuarial services through September 30 2023, 3rd Quarter retainer and non retainer fees	\$	13,246.25
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C.S. McKee L. P.

10/17/2023	Fee for investment services for the Quarter ending September 30, 2023	\$	1,885.22
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Doyle Printing & Offset Co.

11/3/2023	Summary of Material Modifications Mailing	\$	2,625.55
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9/13/2023	Retiree RIF Mailing	\$	435.00
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Great Lakes Advisors

10/26/2023	Fee for investment services for the Quarter ending September 30, 2023	\$	15,722.84
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Hardman Johnston Global Advisors

10/17/2023	Fee for investment services for the Quarter ending September 30, 2023	\$	17,954.34
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Investment Performance Services, LLC

9/22/2023	Fee for professional services for the Quarter ending Septmeber 30, 2023	\$	26,250.00
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Loomis Sayles

10/12/2023	Fee for investment services for the Quarter ending September 30, 2023	\$	9,059.01
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Mooney, Green, Saindon, Murphy & Welch, P.C.

11/7/2023	Fee for professional services rendered through September 30, 2023 B. Saindon, Rate: \$461.00 per hour	\$	1,429.10
11/7/2023	Fee for professional services rendered through August 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$	184.40
11/7/2023	Fee for professional services rendered through July 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$	1,120.23
9/14/2023	Fee for professional services rendered through June 30, 2023 B. Saindon, Rate: \$461.00 per hour	\$	1,936.20
8/7/2023	Fee for professional services rendered through May 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$	645.40

Morgan, Lewis & Bockius, LLP

10/16/2023	Fee for professional services rendered through September 30, 2023 J. Kimble, Rate: \$710.00 per hour	\$	2,166.00
9/13/2023	Fee for professional services rendered through August 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$	2,959.50

Northern Trust Company

10/19/2023	Fee for investment services for the Quarter ending Spetember 30, 2023	\$	1,183.89
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Novak Francella, LLC

10/24/2023	Fee for Annual Audit services performed for plan year ended December 31, 2022	\$	500.00
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