

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

December 2, 2022

Acadian Asset Management, LLC

10/21/2022	Fee for investment services for the Quarter ending September 30, 2022	\$ 8,379.00
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Atlanta Capital

10/31/2022	Fee for investment services for the Quarter ending September 30, 2022	\$ 26,272.00
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Blank Rome LLP

11/8/2022	Fee for professional services rendered through October 31, 2022	\$ 2,046.00
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10/6/2022	Fee for professional services rendered through September 30, 2022	\$ 2,244.00
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9/27/2022	Fee for professional services rendered through August 31, 2022	\$ 1,848.00
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Cheiron

10/27/2022	Actuarial services through September 30, 2022- 3rd Quarter retainer and non retainer fees	\$ 15,872.00
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C.S. McKee L. P.

10/20/2022	Fee for investment services for the Quarter ending September 30, 2022	\$ 1,237.73
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Great Lakes Advisors

10/21/2022	Fee for investment services for the Quarter ending September 30, 2022	\$ 15,774.23
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Hardman Johnston Global Advisors

10/17/2022	Fee for investment services for the Quarter ending September 30, 2022	\$ 18,456.77
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Investment Performance Services, LLC

9/16/2022	Fee for professional services for the Quarter ending September 2022	\$ 25,625.00
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Loomis Sayles

10/17/2022	Fee for investment services for the Quarter ending September 30, 2022	\$ 9,108.81
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Morgan, Lewis & Bockius, LLP

11/11/2022	Fee for professional services rendered through October 31, 2022	\$ 5,690.50
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10/14/2022	Fee for professional services rendered through September 30, 2022	\$ 3,102.00
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9/16/2022	Fee for professional services, processing August 31, 2022	\$ 2,031.00
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Northern Trust Company

10/14/2022	Fee for investment services for the Quarter ending September 30, 2022	\$ 1,132.16
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Novak Francella, LLC

11/10/2022	Fee for Payroll Compliance services rendered through April 2022	\$ 784.50
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10/20/2022	Fee for Annual Audit services performed for plan year ended December 31, 2021	\$ 3,200.00
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9/9/2022	Fee for Annual Audit services performed for plan year ended December 31, 2021	\$ 3,000.00
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