

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

December 6, 2024

Acadian Asset Management, LLC

11/15/2024	Fee for investment services for the Quarter ending September 30, 2024	\$	9,171.00
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Associated Administrators, LLC

10/15/2024	Retiree RIF Second Mailing	\$	188.70
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Atlanta Capital

11/4/2024	Fee for investment services for the Quarter ending September 30, 2024	\$	29,927.00
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Cheiron

10/30/2024	Actuarial services through September 30, 2024, 3rd Quarter retainer and non retainer fees	\$	7,881.50
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C.S. McKee L. P.

10/15/2024	Fee for investment services for the Quarter ending September 30, 2024	\$	3,925.53
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Great Lakes Advisors

10/24/2024	Fee for investment services for the Quarter ending September 30, 2024	\$	17,466.18
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HALO Branded Solutions

10/21/2024	Printing Form 1099R	\$	82.78
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Hardman Johnston Global Advisors

10/15/2024	Fee for investment services for the Quarter ending September 30, 2024	\$	19,242.29
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Investment Performance Services, LLC

9/11/2024	Fee for professional services for the Quarter ending September 30, 2024	\$	30,000.00
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Loomis Sayles

10/15/2024	Fee for investment services for the Quarter ending September 30, 2024	\$	13,045.98
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Mooney, Green, Saindon, Murphy & Welch, P.C.

11/11/2024	Fee for professional services rendered through September 30, 2024 B. Saindon, Rate: \$475.00 per hour	\$	2,707.50
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10/23/2024	Fee for professional services rendered through August 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$	570.00
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10/21/2024	Fee for professional services rendered through July 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$	332.50
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9/30/2024	Fee for professional services rendered through June 30, 2024 B. Saindon, Rate: \$475.00 per hour	\$	3,087.50
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9/5/2024	Fee for professional services rendered through May 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$	997.50
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Morgan, Lewis & Bockius, LLP

11/15/2024	Fee for professional services rendered through October 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$	1,846.00
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10/17/2024	Fee for professional services rendered through September 30, 2024 J. Kimble, Rate: \$710.00 per hour	\$	5,267.00
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9/11/2024	Fee for professional services rendered through August 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$	5,300.00
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Northern Trust Company

10/7/2024	Fee for investment services for the Quarter ending September 30, 2024	\$	1,197.79
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Novak Francella, LLC

10/21/2024	Fee for Annual Audit services performed for plan year ended December 31, 2023	\$	3,400.00
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