

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES
December 10, 2020

Acadian Asset Management, LLC

10/26/2020	Fee for investment services for the Quarter ending September 30, 2020	\$ 6,342.00
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Atlanta Capital Management Co., LLC

10/26/2020	Fee for investment services for the Quarter ending September 30, 2020	\$ 25,525.00
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Blank Rome LLP

11/3/2020	Fee for professional services rendered through October 31, 2020	\$ 6,082.20
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10/2/2020	Fee for professional services rendered through September 30, 2020	\$ 3,794.40
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9/3/2020	Fee for professional services rendered through August 31, 2020	\$ 3,013.20
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Cheiron

10/20/2020	Actuarial services through September 30, 2020 - 3rd quarter retainer and non retainer work	\$ 72,948.40
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C.S. McKee L. P.

10/19/2020	Fee for investment services for the Quarter ending September 30, 2020	\$ 1,395.26
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Hardman Johnston Global Advisors

10/17/2020	Fee for investment services for the Quarter ending September 30, 2020	\$ 17,691.46
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Investment Performance Services, LLC

9/2/2020	Fee for professional services for the Quarter ending September 30, 2020	\$ 24,375.00
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Morgan, Lewis & Bockius, LLP

11/10/2020	Fee for professional services rendered through October 31, 2020	\$ 3,618.50
10/12/2020	Fee for professional services rendered through September 30, 2020	\$ 9,589.50
9/4/2020	Fee for professional services rendered through August 31, 2020	\$ 14,912.50
8/10/2020	Fee for professional services rendered through July 31, 2020	\$ 13,586.00

Northern Trust Company

9/30/2020	Fee for investment services for the Quarter ending September 30, 2020	\$ 1,315.82
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Novak Francella, LLC

10/16/2020	Fee for Annual Audit services performed for plan year ended December 31, 2019	\$ 2,000.00
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