

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

December 15, 2025

Associated Administrators, LLC

9/17/2025	Mailing Annual Pension Statements	\$	674.94
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Atlanta Capital

11/3/2025	Fee for investment services for the Quarter ending September 30, 2025	\$	19,200.00
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Cheiron

10/24/2025	Actuarial services through September 30, 2025, 3rd Quarter retainer and non retainer fees	\$	49,320.50
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C.S. McKee L. P.

10/10/2025	Fee for investment services for the Quarter ending September 30, 2025	\$	6,472.74
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Doyle Printing & Offset Co.

9/17/2025	Retiree RIF Mailing	\$	1,568.74
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10/28/2025	Special Financial Assistance Mailing	\$	2,231.48
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Great Lakes Advisors

11/10/2025	Fee for investment services for the Quarter ending September 30, 2025	\$	23,498.31
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Investment Performance Services, LLC

9/10/2025	Fee for professional services for the Quarter ending September 30, 2025	\$	43,750.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

9/5/2025	Fee for professional services rendered through June 30, 2025 B. Saindon, Rate: \$475.00 per hour	\$	3,200.00
10/4/2025	Fee for professional services rendered through July 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	2,042.50
11/13/2025	Fee for professional services rendered through August 13, 2025 B. Saindon, Rate: \$475.00 per hour	\$	6,412.50

Morgan, Lewis & Bockius, LLP

9/17/2025	Fee for professional services rendered through August 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$	12,244.50
10/10/2025	Fee for professional services rendered through September 30, 2025 J. Kimble, Rate: \$750.00 per hour	\$	5,055.00
11/13/2025	Fee for professional services rendered through October 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$	6,469.50

Novak Francella, LLC

10/20/2025	Fee for Annual Audit services performed for plan year ended December 31, 2024	\$	16,900.00
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Northern Trust Company

9/5/2025	Fee for professional services rendered through June 30, 2025	\$	1,639.98
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