

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

December 17, 2021

Acadian Asset Management, LLC

10/27/2021	Fee for investment services for the Quarter ending September 30, 2021	\$	8,914.00
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Associated Administrators, LLC

10/27/2021	Retiree RIF Postage- Second Mailing	\$	99.11
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Atlanta Capital

10/29/2021	Fee for investment services for the Quarter ending September 30, 2021	\$	32,158.00
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Blank Rome LLP

11/5/2021	Fee for professional services rendered through October 31, 2021	\$	1,122.00
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10/5/2021	Fee for professional services rendered through September 30, 2021	\$	2,376.00
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9/3/2021	Fee for professional services rendered through August 31, 2021	\$	4,336.20
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Cheiron

10/22/2021	Actuarial services through September 30, 2021- 3rd Quarter retainer and non retainer fees	\$	30,843.80
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C.S. McKee L. P.

10/21/2021	Fee for investment services for the Quarter ending September 30, 2021	\$	1,348.65
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Doyle Printing & Offset Co.

9/30/2021	Retiree RIF Mailing	\$	1,809.20
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9/14/2021	Mailing ARPA Withdrawal Notice	\$	1,541.09
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Great Lakes Advisors

11/2/2021	Fee for investment services for the Quarter ending September 30, 2021	\$	19,087.13
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Hardman Johnston Global Advisors

10/15/2021	Fee for investment services for the Quarter ending September 30, 2021	\$	22,235.76
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Investment Performance Services, LLC

9/8/2021	Fee for professional services for the Quarter ending September 30, 2021	\$	25,000.00
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Loomis Sayles

10/12/2021	Fee for investment services for the Quarter ending September 2021	\$	8,765.92
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Morgan, Lewis & Bockius, LLP

11/15/2021	Fee for professional services rendered through October 31, 2021	\$	327.50
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10/13/2021	Fee for professional services rendered through September 30, 2021	\$	3,664.50
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9/14/2021	Fee for professional services rendered through August 31, 2021	\$	6,199.50
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9/8/2021	Fee for professional services, July QDRO's	\$	82.50
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NFP (The Meltzer Group)

8/18/2021	Fee for Fiduciary Liability Insurance Policy July 26, 2021 through July 26, 2022	\$	43,381.00
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Northern Trust Company

10/1/2021	Fee for investment services for the Quarter ending September 30, 2021	\$	1,676.42
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Novak Francella, LLC

10/27/2021	Fee for Annual Audit services performed for plan year ended December 31, 2020	\$	1,000.00
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