

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

September 16, 2026

Acadian Asset Management, LLC

8/17/2026	Fee for investment services for the Quarter ending June 30, 2026	\$ 10,570.00
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Associated Administrators, LLC

8/20/2026	Mailing Annual Pension Statements	\$ 725.56
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Atlanta Capital

7/28/2026	Fee for investment services for the Quarter ending June 30, 2026	\$ 15,261.00
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Cheiron

7/17/2026	Actuarial services through June 30, 2026, 2nd Quarter retainer and non retainer fees	\$ 5,843.00
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C.S. McKee L. P.

7/21/2026	Fee for investment services for the Quarter ending June 30, 2026	\$ 10,915.17
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Doyle Printing & Offset Co.

6/25/2026	Retiree RIF First Mailing	\$ 2,489.40
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Great Lakes Advisors

7/20/2026	Fee for investment services for the Quarter ending June 30, 2026	\$ 25,659.82
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Investment Performance Services, LLC

9/1/2026	Fee for professional services for the Quarter ending September 30, 2026	\$ 48,750.00
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Loomis Sayles

7/14/2026	Fee for investment services for the Quarter ending June 30, 2026	\$ 41,132.19
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Mooney, Green, Saindon, Murphy & Welch, P.C.

6/23/2026	Fee for professional services rendered through April 30, 2026 B. Saindon, Rate: \$504.00 per hour	\$ 2,520.00
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7/24/2026	Fee for professional services rendered through May 31, 2026 B. Saindon, Rate: \$504.00 per hour	\$ 4,829.00
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8/31/2026	Fee for professional services rendered through June 30, 2026 B. Saindon, Rate: \$504.00 per hour	\$ 4,467.60
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Morgan, Lewis & Bockius, LLP

6/25/2026	Fee for professional services rendered through May 31, 2026 J. Kimble, Rate: \$750.00 per hour	\$ 32,164.00
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7/16/2026	Fee for professional services rendered through June 30, 2026 J. Kimble, Rate: \$750.00 per hour	\$ 8,775.00
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8/10/2026	Fee for professional services rendered through July 31, 2026 J. Kimble, Rate: \$750.00 per hour	\$ 27,525.00
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Novak Francella, LLC

6/26/2026	Fee for Annual Audit services performed for plan year ended December 31, 2025	\$ 10,000.00
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7/21/2026	Fee for Annual Audit services performed for plan year ended December 31, 2025	\$ 5,000.00
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Segal Consulting

7/21/2026	Fee for Fidelity Bond Insurance Policy through July 11, 2029	\$ 3,030.00
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7/23/2026	Fee for Fiduciary Liability Insurance Policy through July 26, 2027	\$ 51,844.00
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