

Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

December 1, 2023

Atlanta Capital Management Co., LLC

10/25/2023	Fee for investment services rendered through September 30, 2023	\$ 170.00
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Doyle Printing & Offset Co.

10/5/2023	Mailing and postage of Summary Annual Report and Summary of Material Modifications	\$ 1,334.81
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Mooney, Green, Saindon, Murphy & Welch, P.C.

11/7/2023	Fee for professional services rendered through September 30, 2023 B. Saindon, Rate: \$461.00 per hour	\$ 276.60
11/7/2023	Fee for professional services rendered through August 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$ 812.90
11/7/2023	Fee for professional services rendered through July 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$ 659.23
9/14/2023	Fee for professional services rendered through June 30, 2023 B. Saindon, Rate: \$461.00 per hour	\$ 138.30
8/7/2023	Fee for professional services rendered through May 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$ 184.40

Investment Performance Services, LLC

9/22/2023	Fee for professional services rendered through September 30, 2023	\$ 625.00
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