

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

March 3, 2023

Associated Administrators, LLC

1/18/2023	Mailing New Hire Packets w/ SPD	\$	1,252.50
1/9/2023	Mailing Summary of Benefits and Coverage Notice	\$	227.12

Blank Rome LLP

2/13/2023	Fee for professional services rendered through January 31, 2023	\$	2,059.00
1/11/2023	Fee for professional services rendered through December 31, 2022	\$	5,346.00
12/5/2022	Fee for professional services rendered through November 30, 2022	\$	3,300.00

Chartwell Investment Partners

1/25/2023	Fee for investment services rendered through December 31, 2022	\$	9,101.50
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Investment Performance Services, LLC

12/15/2022	Fee for professional services rendered through December 31, 2022	\$	6,250.00
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Morgan, Lewis & Bockius, LLP

2/8/2023	Fee for professional services rendered through January 31, 2023	\$	3,275.00
1/10/2023	Fee for professional services rendered through December 31, 2022	\$	11,664.00
12/8/2022	Fee for professional services rendered through November 30, 2022	\$	7,858.00

Novak Francella, LLC

1/4/2023	Fee for Payroll Compliance services rendered through December 2022	\$	1,531.08
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Segal Consulting

1/4/2023	Fee for actuarial and consulting services through June 30, 2022 related to the No Surprises Act and Mental Health Parity and Addiction Equity Act	\$	9,275.00
12/5/2022	Fee for actuarial and consulting services through October 31, 2022 related to Mental Health Parity and Addiction Equity Act	\$	11,652.50

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11/28/2022	Stop Loss Insurance Policy Premiums for December 2022 through February 28, 2023	\$ 26,864.05
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Wedge Capital Management

1/18/2023	Fee for professional services rendered through December 31, 2022	\$ 4,137.22
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