

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

March 13, 2024

Chartwell Investment Partners

2/23/2024	Fee for investment services rendered through December 31, 2023	\$ 12,167.21
11/16/2023	Fee for investment services rendered through September 30, 2023	\$ 11,671.96

Doyle Printing & Offset Co.

1/30/2024	Mailing Summary of Benefits and Coverage Notice	\$ 609.22
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Investment Performance Services, LLC

12/26/2023	Fee for professional services rendered through December 31, 2023	\$ 7,500.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

2/28/2024	Fee for professional services rendered through December 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$ 2,037.30
1/9/2024	Fee for professional services rendered through November 30, 2023 B. Saindon, Rate: \$461.00 per hour	\$ 5,559.50
11/28/2023	Fee for professional services rendered through October 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$ 656.40

Morgan, Lewis & Bockius, LLP

2/22/2024	Fee for professional services rendered through January 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$ 1,491.00
1/16/2024	Fee for professional services rendered through December 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$ 3,124.00
12/15/2023	Fee for professional services rendered through November 30, 2023 J. Kimble, Rate: \$710.00 per hour	\$ 13,656.00
11/16/2023	Fee for professional services rendered through October 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$ 3,600.00

PFK O'Connor Davies

12/15/2023	Fee for professional services rendered through December 31, 2023	\$ 6,175.00
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Segal Consulting

2/22/2024	Fee for consulting services through December 31, 2023 related to the No Surprises Act	\$ 10,560.00
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2/1/2024	Fee for Fidelity Bond Insurance Policy Enhanced Coverage through July 11, 2026	\$ 1,320.00
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2/28/2024	Stop Loss Insurance Policy Premiums for December 2023 through February 2024	\$ 26,011.10
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Wedge Capital Management

1/16/2024	Fee for professional services rendered through December 31, 2023	\$ 5,338.24
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