

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

March 14, 2022

Associated Administrators, LLC

2/22/2022	Mailing COVID Test Kit Notice Revised Notice	\$ 234.24
2/14/2022	Mailing COVID Test Kit Notices and 2022 WHCRA	\$ 345.60
1/11/2022	Mailing Summary Material Modifications and Summary of Benefits and Coverage	\$ 488.95

Blank Rome LLP

2/4/2022	Fee for professional services rendered through January 31, 2022	\$ 4,092.00
1/10/2022	Fee for professional services rendered through December 31, 2021	\$ 5,610.00
12/3/2021	Fee for professional services rendered through November 30, 2021	\$ 3,234.00

Chartwell Investment Partners

2/8/2022	Fee for investment services rendered through December 31, 2021	\$ 8,881.26
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Investment Performance Services, LLC

3/1/2022	Fee for professional services rendered through December 31, 2021	\$ 6,250.00
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Morgan, Lewis & Bockius, LLP

2/9/2022	Fee for professional services rendered through January 31, 2022	\$ 7,848.00
1/19/2022	Fee for professional services rendered through December 31, 2021	\$ 10,992.00
12/15/2021	Fee for professional services rendered through November 30, 2021	\$ 14,253.50

Segal Consulting

2/8/2022	Fee for actuarial and consulting services through December 31, 2021 related to Mental Health Parity and Addiction Equity Act	\$ 3,040.00
1/5/2021	Fee for actuarial and consulting services through November 30, 2021 related to Mental Health Parity and Addiction Equity Act	\$ 2,591.25

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2/28/2022	Stop Loss Insurance Policy Premiums for January 2022 through March 2022	\$ 25,804.34
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Wedge Capital Management

1/21/2022	Fee for professional services rendered through December 31, 2021	\$ 3,923.13
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