

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

March 16, 2026

Associated Administrators, LLC

1/13/2026	Mailing Summary of Material Modification, Summary of Benefit Coverage, and 1095-B Notice	\$	517.23
2/12/2026	Mailing New Hire Packets	\$	262.26

Chartwell Investment Partners

1/26/2026	Fee for investment services rendered through December 31, 2025	\$	10,635.48
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Investment Performance Services, LLC

12/15/2025	Fee for professional services rendered through December 31, 2025	\$	10,000.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

12/4/2025	Fee for professional services rendered through September 30, 2025 B. Saindon, Rate: \$475.00 per hour	\$	2,755.00
12/9/2025	Fee for professional services rendered through October 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	3,942.50
12/30/2025	Fee for professional services rendered through November 30, 2025 B. Saindon, Rate: \$475.00 per hour	\$	3,515.00
2/18/2026	Fee for professional services rendered through December 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	3,812.50

Morgan, Lewis & Bockius, LLP

12/15/2025	Fee for professional services rendered through November 30, 2025 J. Kimble, Rate: \$750.00 per hour	\$	9,910.50
2/7/2026	Fee for professional services rendered through December 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$	9,675.00
2/7/2026	Fee for professional services rendered through January 31, 2026 J. Kimble, Rate: \$750.00 per hour	\$	5,250.00

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2/25/2026	Stop Loss Insurance Policy Premiums for December 2025 through February 2026	\$	39,811.00
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Wedge Capital Management

1/15/2026	Fee for investment services rendered through December 31, 2025	\$	6,476.45
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