

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES
March 26, 2021

Associated Administrators, LLC

2/17/2021	Mailing of WHCRA and SMM for COVID-19 Vaccine	\$ 240.10
12/14/2020	Mailing of Letter/Flyer Regarding New Medical and Prescription ID cards	\$ 245.70
12/9/2020	Mailing of 2021 Summary of Benefits and Coverage/HIPAA Notice of Privacy Practices Availability	\$ 374.34

Blank Rome LLP

3/9/2021	Fee for professional services rendered through February 28, 2021	\$ 446.40
2/4/2021	Fee for professional services rendered through January 31, 2021	\$ 613.80
1/8/2021	Fee for professional services rendered through December 31, 2020	\$ 3,124.80
12/2/2020	Fee for professional services rendered through November 30, 2020	\$ 1,674.00

Chartwell Investment Partners

12/31/2020	Fee for investment services for the Quarter ending December 31, 2020	\$ 5,797.84
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Health Care Cost Containment Corporation

10/14/2020	Fee for 2021 annual membership dues	\$ 700.00
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Investment Performance Services, LLC

3/3/2021	Fee for professional services for the Quarter ending March 31, 2021	\$ 6,250.00
12/2/2020	Fee for professional services for the Quarter ending December 31, 2020	\$ 6,250.00

Morgan, Lewis & Bockius, LLP

3/4/2021	Fee for professional services rendered through February 28, 2021	\$ 2,352.00
2/8/2021	Fee for professional services rendered through January 31, 2021	\$ 2,772.00
1/11/2021	Fee for professional services rendered through December 31, 2020	\$ 3,300.00
12/7/2020	Fee for professional services rendered through November 30, 2020	\$ 4,065.00

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12/1/2020	Stop Loss Insurance Policy Premiums for December 2020 through February 2021	\$ 23,365.91
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Wedge Capital Management

1/26/2021	Fee for professional services for the Quarter ending December 31, 2020	\$ 3,731.85
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