

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

June 6, 2022

Associated Administrators, LLC

3/24/2022	Mailing Form 1099MISC and Form 1099NEC	\$ 184.05
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Blank Rome LLP

5/5/2022	Fee for professional services rendered through April 30, 2022	\$ 7,854.00
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4/5/2022	Fee for professional services rendered through March 31, 2022	\$ 7,788.00
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3/3/2022	Fee for professional services rendered through February 28, 2022	\$ 4,026.00
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Chartwell Investment Partners

5/3/2022	Fee for investment services rendered through March 31, 2022	\$ 8,878.18
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Investment Performance Services, LLC

3/22/2022	Fee for professional services rendered through March 31, 2022	\$ 6,250.00
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Morgan, Lewis & Bockius, LLP

5/12/2022	Fee for professional services rendered through April 30, 2022	\$ 8,118.00
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4/13/2022	Fee for professional services rendered through March 31, 2022	\$ 5,544.00
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3/8/2022	Fee for professional services rendered through February 28, 2022	\$ 10,095.00
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Segal Consulting

5/13/2022	Fee for actuarial and consulting services through December 31, 2021 related to the No Surprises Act and Transparency in Coverage Final Rules	\$ 982.50
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3/8/2022	Fee for actuarial and consulting services through January 31, 2022 related to the No Surprises Act and Transparency in Coverage Final Rules	\$ 1,441.25
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4/26/2022	Stop Loss Insurance Policy Premiums for April 2022 through May 2022	\$ 16,886.48
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Wedge Capital Management

4/15/2022	Fee for professional services rendered through March 31, 2022	\$ 3,853.80
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