

**Warehouse Employees Union Local No. 730 Health and Welfare Fund**

**INVOICES**

June 9, 2023

**Associated Administrators, LLC**

|           |                                          |           |
|-----------|------------------------------------------|-----------|
| 5/1/2023  | Mailing Form 1099NEC                     | \$ 3.00   |
| 4/17/2023 | Mailing Form 1099MISC                    | \$ 186.83 |
| 4/12/2023 | Mailing New Hire Packets                 | \$ 113.40 |
| 3/23/2023 | Custom Standard Slide-in Desk Sign Plate | \$ 14.12  |

**Blank Rome LLP**

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|-----------|----------------------------------------------------------------------------------------------------------|-------------|
| 5/18/2023 | Fee for professional services rendered through April 30, 2023<br>M. DeLancey, Rate: \$710.00 per hour    | \$ 2,059.00 |
| 4/12/2023 | Fee for professional services rendered through March 31, 2023<br>M. DeLancey, Rate: \$710.00 per hour    | \$ 4,260.00 |
| 3/15/2023 | Fee for professional services rendered through February 28, 2023<br>M. DeLancey, Rate: \$710.00 per hour | \$ 3,337.00 |

**Chartwell Investment Partners**

|          |                                                             |              |
|----------|-------------------------------------------------------------|--------------|
| 5/1/2023 | Fee for investment services rendered through March 31, 2023 | \$ 10,126.55 |
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**Doyle Printing & Offset Co.**

|           |                                                                       |             |
|-----------|-----------------------------------------------------------------------|-------------|
| 5/18/2023 | Printing and Mailing Annual Funding Notice and Critical Status Notice | \$ 3,117.31 |
| 3/23/2023 | Printing and Mailing Summary Plan Description                         | \$ 8,531.58 |

**Investment Performance Services, LLC**

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|-----------|---------------------------------------------------------------|-------------|
| 3/20/2023 | Fee for professional services rendered through March 31, 2023 | \$ 6,250.00 |
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**Morgan, Lewis & Bockius, LLP**

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| 5/10/2023 | Fee for professional services rendered through April 30, 2023<br>J. Kimble, Rate: \$710.00 per hour    | \$ 5,208.00 |
| 4/12/2023 | Fee for professional services rendered through March 31, 2023<br>J. Kimble, Rate: \$710.00 per hour    | \$ 2,414.00 |
| 3/9/2023  | Fee for professional services rendered through February 28, 2023<br>J. Kimble, Rate: \$710.00 per hour | \$ 6,733.00 |

**Novak Francella, LLC**

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| 5/18/2023 | Fee for Annual Audit services performed for plan year ended December 31, 2022 | \$ 10,000.00 |
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**Segal Consulting**

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| 5/8/2023 | Fee for actuarial and consulting services through May 31, 2023 related to the No Surprises Act and Mental Health Parity and Addiction Equity Act | \$ 2,345.00 |
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**Ullico**

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| 4/26/2023 | Stop Loss Insurance Policy Premiums for March 2023 through May 2023 | \$ 27,929.84 |
|-----------|---------------------------------------------------------------------|--------------|

**Wedge Capital Management**

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|-----------|---------------------------------------------------------------|-------------|
| 4/18/2023 | Fee for professional services rendered through March 31, 2023 | \$ 4,428.58 |
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