

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES **June 10, 2021**

Associated Administrators, LLC

4/26/2021	Mailing 1099 MISC Forms	\$	117.56
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Blank Rome LLP

5/7/2021	Fee for professional services rendered through April 30, 2021	\$	831.60
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4/6/2021	Fee for professional services rendered through March 31, 2021	\$	4,073.40
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Chartwell Investment Partners

5/5/2021	Fee for investment services for the Quarter ending March 31, 2021	\$	6,152.00
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Morgan, Lewis & Bockius, LLP

5/12/2021	Fee for professional services rendered through April 30, 2021	\$	10,375.50
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4/8/2021	Fee for professional services rendered through March 31, 2021	\$	5,628.00
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NFP (The Meltzer Group)

3/26/2021	Fee for Cyber Liability Insurance Policy through March 31, 2022	\$	268.52
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3/1/2021	Stop Loss Insurance Policy Premiums for March 2021 through May 2021	\$	24,170.64
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Wedge Capital Management

4/15/2021	Fee for professional services for the Quarter ending 03/31/2021	\$	3,680.36
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