

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

June 27, 2024

Associated Administrators, LLC

6/3/2024	Mailing Change Healthcare Cybersecurity Incident Notice	\$ 239.76
6/3/2024	Mailing Summary of Material Modification	\$ 268.50

Chartwell Investment Partners

5/15/2024	Fee for investment services rendered through March 31, 2024	\$ 12,382.41
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Investment Performance Services, LLC

6/10/2024	Fee for professional services rendered through June 30, 2024	\$ 7,500.00
3/29/2024	Fee for professional services rendered through March 31, 2024	\$ 7,500.00

Mooney, Green, Saindon, Murphy & Welch, P.C.

5/30/2024	Fee for professional services rendered through March 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 3,074.20
4/18/2024	Fee for professional services rendered through February 29, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 4,579.00
3/21/2024	Fee for professional services rendered through January 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 1,330.00

Morgan, Lewis & Bockius, LLP

6/14/2024	Fee for professional services rendered through May 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$ 5,610.50
5/7/2024	Fee for professional services rendered through April 30, 2024 J. Kimble, Rate: \$710.00 per hour	\$ 2,556.00
4/11/2024	Fee for professional services rendered through March 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$ 4,949.00
4/4/2024	Fee for professional services rendered through February 29, 2024 J. Kimble, Rate: \$710.00 per hour	\$ 8,885.00

Novak Francella, LLC

5/30/2024	Fee for Annual Audit services performed for plan year ended December 31, 2023	\$ 3,000.00
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Segal Consulting

5/30/2024	Fee for Cyber Liability Insurance Policy through May 20, 2025	\$ 645.15
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4/25/2024	Stop Loss Insurance Policy Premiums for March 2024 through May 2024	\$ 27,244.80
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Wedge Capital Management

4/9/2024	Fee for professional services rendered through March 31, 2024	\$ 5,718.14
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