

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

September 1, 2021

Associated Administrators, LLC

6/17/2021	Mailing ARPA COBRA Extension Notices	\$ 67.20
-----------	--------------------------------------	----------

Blank Rome LLP

8/4/2021	Fee for professional services rendered through July 31, 2021	\$ 1,247.40
----------	--	-------------

7/13/2021	Fee for professional services rendered through June 30, 2021	\$ 3,385.80
-----------	--	-------------

6/2/2021	Fee for professional services rendered through May 31, 2021	\$ 3,445.20
----------	---	-------------

Chartwell Investment Partners

7/28/2021	Fee for investment services rendered through June 30, 2021	\$ 7,007.11
-----------	--	-------------

Investment Performance Services, LLC

6/7/2021	Fee for professional services rendered through June 30, 2021	\$ 6,250.00
----------	--	-------------

Morgan, Lewis & Bockius, LLP

8/13/2021	Fee for professional services rendered through July 31, 2021	\$ 9,507.50
-----------	--	-------------

7/27/2021	Fee for professional services rendered through June 30, 2021	\$ 3,600.00
-----------	--	-------------

6/29/2021	Fee for professional services rendered through May 31, 2021	\$ 9,603.00
-----------	---	-------------

Novak Francella, LLC

7/27/2021	Fee for Annual Audit services performed for plan year ended December 31, 2020	\$ 5,000.00
-----------	---	-------------

6/14/2021	Fee for Annual Audit services performed for plan year ended December 31, 2020	\$ 8,700.00
-----------	---	-------------

Ullico

8/1/2021	Stop Loss Insurance Policy Premiums for June 2021 through August 2021	\$ 24,503.70
----------	---	--------------

Wedge Capital Management

7/14/2021	Fee for professional services rendered through June 30, 2021	\$ 3,714.54
-----------	--	-------------