

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

September 8, 2023

Associated Administrators, LLC

7/3/2023	Custom Standard Slide-in Desk Sign Plate	\$	12.62
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Blank Rome LLP

6/12/2023	Fee for professional services rendered through May 31, 2023 M. DeLancey, Rate: \$710.00 per hour	\$	2,485.00
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Chartwell Investment Partners

8/7/2023	Fee for investment services rendered through June 30, 2023	\$	10,396.83
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Investment Performance Services, LLC

6/5/2023	Fee for professional services rendered through June 30, 2023	\$	6,250.00
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Morgan, Lewis & Bockius, LLP

8/10/2023	Fee for professional services rendered through July 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$	4,833.00
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7/14/2023	Fee for professional services rendered through June 30, 2023 J. Kimble, Rate: \$710.00 per hour	\$	5,101.00
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6/8/2023	Fee for professional services rendered through May 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$	7,814.50
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Novak Francella, LLC

6/19/2023	Fee for Annual Audit services performed for plan year ended December 31, 2022	\$	6,400.00
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Segal Consulting

8/7/2023	Fee for actuarial and consulting services through June 30, 2023 related to the Mental Health Parity and Addiction Equity Act	\$ 2,933.75
7/25/2023	Fee for Fiduciary Liability Insurance Policy through July 26, 2024	\$ 8,423.00
7/13/2023	Fee for Fidelity Bond Insurance Policy through July 11, 2026	\$ 672.00
6/13/2023	Fee for Cyber Liability Insurance Policy through May 20, 2024	\$ 545.65

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7/31/2023	Stop Loss Insurance Policy Premiums for June 2023 through July 2023	\$ 18,418.30
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Wedge Capital Management

7/18/2023	Fee for professional services rendered through June 30, 2023	\$ 4,774.24
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