

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

September 12, 2025

Chartwell Investment Partners

7/24/2025	Fee for investment services rendered through June 30, 2025	\$ 15,091.40
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Investment Performance Services, LLC

6/9/2025	Fee for professional services rendered through June 30, 2025	\$ 10,000.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

6/24/2025	Fee for professional services rendered through April 30, 2025 B. Saindon, Rate: \$475.00 per hour	\$ 237.50
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7/25/2025	Fee for professional services rendered through May 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$ 2,202.50
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Morgan, Lewis & Bockius, LLP

6/10/2025	Fee for professional services rendered through May 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$ 5,387.00
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7/16/2025	Fee for professional services rendered through June 30, 2025 J. Kimble, Rate: \$750.00 per hour	\$ 5,175.00
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8/14/2025	Fee for professional services rendered through July 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$ 4,445.00
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Novak Francella, LLC

8/13/2025	Fee for Annual Audit services performed for plan year ended December 31, 2024	\$ 17,700.00
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Segal Consulting

6/26/2025	Fee for Fiduciary Liability Insurance Policy through July 26, 2026	\$ 8,463.00
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8/25/2025	Stop Loss Insurance Policy Premiums for June 2025 through September 2025	\$ 37,313.94
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Wedge Capital Management

7/15/2025	Fee for professional services rendered through June 30, 2025	\$ 6,298.88
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