

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

September 23, 2022

Associated Administrators, LLC

8/23/2022	Mailing 2021 Summary Annual Report	\$	229.84
8/19/2022	Mailing New Hire Packets w/ SPD	\$	707.20

Blank Rome LLP

8/9/2022	Fee for professional services rendered through July 31, 2022	\$	6,006.00
7/7/2022	Fee for professional services rendered through June 30, 2022	\$	10,098.00
6/3/2022	Fee for professional services rendered through May 31, 2022	\$	8,778.00

Chartwell Investment Partners

8/3/2022	Fee for investment services rendered through June 30, 2022	\$	8,542.34
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Investment Performance Services, LLC

6/14/2022	Fee for professional services rendered through June 30, 2022	\$	6,250.00
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Morgan, Lewis & Bockius, LLP

8/9/2022	Fee for professional services rendered through July 31, 2022	\$	6,379.50
7/13/2022	Fee for professional services rendered through June 30, 2022	\$	18,288.00
6/3/2022	Fee for professional services rendered through May 31, 2022	\$	14,671.50

NFP (The Meltzer Group)

7/25/2022	Fee for Fiduciary Liability Policy through July 26, 2023	\$	8,423.00
5/23/2022	Fee for Cyber Liability Insurance Policy through May 20, 2023	\$	5,871.00

Novak Francella, LLC

8/22/2022	Fee for Annual Audit services performed for plan year ended December 31, 2021	\$	15,200.00
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Segal Consulting

7/5/2022	Fee for actuarial and consulting services through January 31, 2022 related to the No Surprises Act and Transparency in Coverage Final Rules	\$ 491.25
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5/26/2022	Stop Loss Insurance Policy Premiums for June 2022 through September 2022	\$ 33,548.14
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Wedge Capital Management

7/13/2022	Fee for professional services rendered through June 30, 2022	\$ 3,769.07
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