

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

December 15, 2025

Chartwell Investment Partners

10/21/2025	Fee for investment services rendered through September 30, 2025	\$	10,925.99
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Investment Performance Services, LLC

9/5/2025	Fee for professional services rendered through September 30, 2025	\$	10,000.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

9/5/2025	Fee for professional services rendered through June 30, 2025 B. Saindon, Rate: \$475.00 per hour	\$	3,180.00
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10/4/2025	Fee for professional services rendered through July 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	3,005.37
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11/13/2025	Fee for professional services rendered through August 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	2,846.50
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Morgan, Lewis & Bockius, LLP

9/17/2025	Fee for professional services rendered through August 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$	2,700.00
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10/10/2025	Fee for professional services rendered through September 30, 2025 J. Kimble, Rate: \$750.00 per hour	\$	5,175.00
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11/13/2025	Fee for professional services rendered through October 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$	3,600.00
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10/28/2025	Stop Loss Insurance Policy Premiums for October 2025 through November 2025	\$	18,700.80
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Wedge Capital Management

10/10/2025	Fee for professional services rendered through September 30, 2025	\$	6,396.84
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