

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

December 17, 2021

Associated Administrators, LLC

11/16/2021	Preparation of A&S Discontinuation Form	\$ 15.00
10/5/2021	Mailing of Notice of Creditable Coverage	\$ 265.86

Blank Rome LLP

11/5/2021	Fee for professional services rendered through October 31, 2021	\$ 3,696.00
10/5/2021	Fee for professional services rendered through September 30, 2021	\$ 2,772.00
9/3/2021	Fee for professional services rendered through August 31, 2021	\$ 7,603.20

Chartwell Investment Partners

10/21/2021	Fee for investment services rendered through September 30, 2021	\$ 7,143.04
------------	---	-------------

Investment Performance Services, LLC

9/8/2021	Fee for professional services rendered through September 30, 2021	\$ 6,250.00
----------	---	-------------

Morgan, Lewis & Bockius, LLP

11/15/2021	Fee for professional services rendered through October 31, 2021	\$ 9,858.00
10/13/2021	Fee for professional services rendered through September 30, 2021	\$ 3,198.00
9/14/2021	Fee for professional services rendered through August 31, 2021	\$ 2,916.00

NFP (The Meltzer Group)

8/18/2021	Fee for Fiduciary Liability Insurance Policy July 26, 2021 through July 26, 2022	\$ 8,477.00
-----------	--	-------------

Novak Francella, LLC

8/27/2021	Fee for Annual Audit services performed for plan year ended December 31, 2020	\$ 1,000.00
-----------	---	-------------

Segal Consulting

10/6/2021	Fee for actuarial and consulting services through August 31, 2021 related to Mental Health Parity and Addiction Equity Act	\$ 1,971.25
-----------	--	-------------

Ullico

8/25/2021	Stop Loss Insurance Policy Premiums for September 2021 through December 2021	\$ 32,616.09
-----------	--	--------------

Wedge Capital Management

10/20/2021	Fee for professional services rendered through September 30, 2021	\$ 4,024.46
------------	---	-------------