

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

March 27, 2017

Associated Administrators, LLC

3/15/2017	Postage for mailing New Hire packets during February 2017	\$ 13.76
2/28/2017	Mailing, postage and copying of Form 1095-B and cover letter	\$ 125.63
1/27/2017	Fee for writing, editing and coordination of January 2017 <i>For Your Benefit</i> newsletter	\$ 160.00
12/14/2016	Meeting expense - December 14, 2016 Board of Trustees meeting	\$ 192.39
12/13/2016	Mailing, postage and copying of the 104(d) notice	\$ 269.68

Blank Rome LLP

2/3/2017	Fee for professional services rendered through January 31, 2017	\$ 390.60
1/11/2017	Fee for professional services rendered through December 31, 2016	\$ 3,070.80

Chartwell Investment Partners

12/30/2016	Fee for investment services for the Quarter ending December 31, 2016	\$ 3,417.77
------------	--	-------------

Doyle Printing & Offset Co.

1/27/2017	Printing, design, and mailing of January 2017 <i>For Your Benefit</i> newsletter	\$ 2,329.82
-----------	--	-------------

Health Care Cost Containment Corporation

1/4/2017	Fee for 2017 annual membership dues	\$ 700.00
----------	-------------------------------------	-----------

Investment Performance Services, LLC

3/1/2017	Fee for professional services for the Quarter ending March 31, 2017	\$ 5,625.00
12/1/2016	Fee for professional services for the Quarter ending December 31, 2016	\$ 5,625.00

Morgan, Lewis & Bockius, LLP

1/31/2017	Fee for professional services rendered through December 31, 2016	\$ 4,224.00
-----------	--	-------------

Ullico

3/1/2017	Stop Loss Insurance Policy Premium for March 2017	\$ 5,388.80
2/1/2017	Stop Loss Insurance Policy Premium for February 2017	\$ 5,641.40
1/1/2017	Stop Loss Insurance Policy Premium for January 2017	\$ 5,574.04

Wedge Capital Management

1/11/2017	Fee for professional services for the Quarter ending December 31, 2016	\$ 1,928.24
-----------	--	-------------