

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

March 27, 2019

Associated Administrators, LLC

12/20/2018	Meeting expense - December 20, 2018 Board of Trustees meeting	\$ 384.78
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Blank Rome LLP

3/4/2019	Fee for professional services rendered through February 28, 2019	\$ 948.60
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2/4/2019	Fee for professional services rendered through January 31, 2019	\$ 390.60
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1/7/2019	Fee for professional services rendered through December 31, 2018	\$ 1,841.40
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Chartwell Investment Partners

12/31/2018	Fee for investment services for the Quarter ending December 31, 2018	\$ 3,775.32
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Investment Performance Services, LLC

3/1/2019	Fee for professional services for the Quarter ending March 31, 2019	\$ 5,625.00
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Morgan, Lewis & Bockius, LLP

2/28/2019	Fee for professional services rendered through December 31, 2018	\$ 1,980.00
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2/14/2019	Stop Loss Insurance Policy Premiums for February 2019	\$ 7,546.77
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1/7/2019	Stop Loss Insurance Policy Premiums for January 2019	\$ 7,401.24
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12/18/2018	Stop Loss Insurance Policy Premiums for December 2018	\$ 6,813.82
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Wedge Capital Management

1/17/2019	Fee for professional services for the Quarter ending December 31, 2018	\$ 2,400.94
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