

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES
March 3, 2020

Associated Administrators, LLC

1/6/2020	Mailing 2020 Summary of Benefits and Coverage	\$ 387.14
12/3/2019	Meeting expense - December 3, 2019 Board of Trustees meeting	\$ 200.28

Blank Rome LLP

2/4/2020	Fee for professional services rendered through January 31, 2020	\$ 111.60
1/7/2020	Fee for professional services rendered through December 31, 2019	\$ 2,176.20
12/2/2019	Fee for professional services rendered through November 30, 2019	\$ 1,004.40

Chartwell Investment Partners

12/31/2019	Fee for investment services for the Quarter ending December 31, 2019	\$ 4,458.17
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Health Care Cost Containment Corporation

12/26/2019	Fee for 2020 annual membership dues	\$ 700.00
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Investment Performance Services, LLC

12/4/2019	Fee for professional services for the Quarter ending December 31, 2019	\$ 6,250.00
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Morgan, Lewis & Bockius, LLP

1/14/2020	Fee for professional services rendered through December 31, 2019	\$ 1,716.00
12/13/2019	Fee for professional services rendered through November 30, 2019	\$ 2,328.00
11/21/2019	Fee for professional services rendered through October 31, 2019	\$ 3,631.38

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12/1/2019	Stop Loss Insurance Policy Premiums for December 2019 through February 2020	\$ 22,899.62
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Wedge Capital Management

1/16/2020	Fee for professional services for the Quarter ending December 31, 2019	\$ 2,916.97
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