

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

June 8, 2018

Associated Administrators, LLC

3/5/2018	Meeting expense - March 5, 2018 Board of Trustees meeting	\$ 206.70
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Blank Rome LLP

5/2/2018	Fee for professional services rendered through April 30, 2018	\$ 613.80
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4/3/2018	Fee for professional services rendered through March 31, 2018	\$ 1,989.00
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3/5/2018	Fee for professional services rendered through February 28, 2018	\$ 1,204.20
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Chartwell Investment Partners

3/31/2018	Fee for investment services for the Quarter ending March 31, 2018	\$ 3,415.44
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Morgan, Lewis & Bockius, LLP

5/10/2018	Fee for professional services rendered through March 31, 2018	\$ 1,650.00
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NFP (The Meltzer Group)

4/3/2018	Fee for Cyber Liability Insurance Policy through March 19, 2019	\$ 514.71
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Novak Francella, LLC

5/21/2018	Fee for Annual Audit services performed for plan year ended December 31, 2017	\$ 5,000.00
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Segal Consulting

2/28/2018	Fee for professional services in connection with PBM Review Assistance for the period ending January 31, 2018	\$ 5,000.00
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5/15/2018	Stop Loss Insurance Policy Premiums for May - January 2018	\$28,555.10
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Wedge Capital Management

4/11/2018	Fee for professional services for the Quarter ending March 31, 2018	\$ 2,104.26
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