

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES
June 13, 2019

Associated Administrators, LLC

3/27/2019	Meeting expense - March 27, 2019 Board of Trustees meeting	\$ 262.88
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Blank Rome LLP

5/2/2019	Fee for professional services rendered through April 30, 2019	\$ 279.00
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4/8/2019	Fee for professional services rendered through March 31, 2019	\$ 2,120.40
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Chartwell Investment Partners

3/31/2019	Fee for investment services for the Quarter ending March 31, 2019	\$ 3,913.69
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Investment Performance Services, LLC

6/1/2019	Fee for professional services for the Quarter ending June 30, 2019	\$ 5,625.00
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NFP (The Meltzer Group)

3/28/2019	Fee for Cyber Liability Insurance Policy through March 12, 2020	\$ 170.50
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Novak Francella, LLC

5/13/2019	Fee for Annual Audit services performed for plan year ended December 31, 2018	\$ 4,000.00
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Wedge Capital Management

4/12/2019	Fee for professional services for the Quarter ending March 31, 2019	\$ 2,458.28
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