

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES
June 18, 2020

Associated Administrators, LLC

3/30/2020	Mailing of SMM and WHCRA Notice	\$ 304.00
3/12/2020	Mailing 1099 MISC Forms	\$ 126.48
3/3/2020	Meeting expense - March 3, 2020 Board of Trustees meeting	\$ 200.28

Blank Rome LLP

5/4/2020	Fee for professional services rendered through April 30, 2020	\$ 725.40
4/7/2020	Fee for professional services rendered through March 31, 2020	\$ 3,180.06
3/6/2020	Fee for professional services rendered through February 29, 2020	\$ 2,845.80

Chartwell Investment Partners

3/31/2020	Fee for investment services for the Quarter ending March 31, 2020	\$ 4,418.88
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Investment Performance Services, LLC

3/5/2020	Fee for professional services for the Quarter ending March 31, 2020	\$ 6,250.00
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Morgan, Lewis & Bockius, LLP

4/21/2020	Fee for professional services rendered through March 31, 2020	\$ 4,491.00
3/10/2020	Fee for professional services rendered through February 29, 2020	\$ 1,188.00

NFP (The Meltzer Group)

4/8/2020	Fee for Cyber Liability Insurance Policy through March 12, 2021	\$ 231.13
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Novak Francella, LLC

5/7/2020	Fee for Annual Audit services performed for plan year ended December 31, 2019 and payroll audit	\$ 2,092.63
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3/1/2020	Stop Loss Insurance Policy Premiums for March 2020 through May 2020	\$ 23,485.44
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Wedge Capital Management

4/28/2020	Fee for professional services for the Quarter ending March 31, 2020	\$ 2,993.51
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