

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

September 11, 2019

Associated Administrators, LLC

6/13/2019	Meeting expense - June 13, 2019 Board of Trustees meeting	\$ 384.78
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Blank Rome LLP

8/6/2019	Fee for professional services rendered through July 31, 2019	\$ 1,729.80
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7/8/2019	Fee for professional services rendered through June 30, 2019	\$ 2,901.60
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6/7/2019	Fee for professional services rendered through May 31, 2019	\$ 1,659.60
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Chartwell Investment Partners

6/30/2019	Fee for investment services for the Quarter ending June 30, 2019	\$ 4,167.29
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Health Care Cost Containment Corporation

6/24/2019	Fee for 2019 annual membership dues	\$ 700.00
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Investment Performance Services, LLC

9/1/2019	Fee for professional services for the Quarter ending September 30, 2019	\$ 5,625.00
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Morgan, Lewis & Bockius, LLP

7/22/2019	Fee for professional services rendered through June 30, 2019	\$ 2,824.50
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6/25/2019	Fee for professional services rendered through May 31, 2019	\$ 237.00
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NFP (The Meltzer Group)

8/1/2019	Fee for Fiduciary Liability Insurance Policy July 26, 2019 through July 26, 2020	\$ 10,387.00
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Novak Francella, LLC

6/21/2019	Fee for Annual Audit services performed for plan year ended December 31, 2018	\$ 8,700.00
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Segal Consulting

6/30/2019	Fee for actuarial and consulting services through May 31, 2019	\$ 2,037.50
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5/31/2019	Fee for actuarial and consulting services through April 30, 2019	\$ 9,002.50
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8/1/2019	Stop Loss Insurance Policy Premiums for March 2019 through August 2019	\$ 44,054.01
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Wedge Capital Management

7/18/2019	Fee for professional services for the Quarter ending June 30, 2019	\$ 2,717.28
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