

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

December 12, 2017

Associated Administrators, LLC

10/4/2017	New hire packets mailed during September 2017	\$ 20.64
9/29/2017	Meeting expense - September 29, 2017 Board of Trustees meeting	\$ 192.39
9/25/2017	Fee for writing, editing and coordination of September <i>For Your Benefit</i> newsletter	\$ 80.00

Blank Rome LLP

11/7/2017	Fee for professional services rendered through October 31, 2017	\$ 289.80
10/6/2017	Fee for professional services rendered through September 30, 2017	\$ 2,817.00

Chartwell Investment Partners

10/25/2017	Fee for investment services for the Quarter ending September 30, 2017	\$ 3,229.62
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Doyle Printing & Offset Co.

9/27/2017	Printing of September 2017 <i>For Your Benefit</i> newsletter	\$ 1,936.83
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Investment Performance Services, LLC

12/1/2017	Fee for professional services for the Quarter ending December 31, 2017	\$ 5,625.00
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Morgan, Lewis & Bockius, LLP

10/31/2017	Fee for professional services rendered through August 31, 2017	\$ 575.00
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Ullico

11/1/2017	Stop Loss Insurance Policy Premium for November 2017	\$ 5,776.00
10/1/2017	Stop Loss Insurance Policy Premium for October 2017	\$ 5,757.95

Wedge Capital Management

10/9/2017	Fee for professional services for the Quarter ending September 30, 2017	\$ 1,821.15
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