

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

December 20, 2018

Associated Administrators, LLC

10/29/2018	Mailing of the GVS Vision Benefit Change Letter	\$	84.81
9/18/2018	Fee for writing, editing and coordination of January & September 2018 <i>For Your Benefit</i> newsletter	\$	160.00
9/14/2018	Meeting expense - September 14, 2018 Board of Trustees meeting	\$	197.16

Blank Rome LLP

12/3/2018	Fee for professional services rendered through November 30, 2018	\$	334.80
11/5/2018	Fee for professional services rendered through October 31, 2018	\$	446.40
10/3/2018	Fee for professional services rendered through September 30, 2018	\$	2,527.20
9/6/2018	Fee for professional services rendered through August 31, 2018	\$	1,227.60

Chartwell Investment Partners

9/30/2018	Fee for investment services for the Quarter ending September 30, 2018	\$	3,625.91
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Doyle Printing & Offset Co.

9/12/2018	Printing of September 2018 <i>For Your Benefit</i> newsletter	\$	1,982.60
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Investment Performance Services, LLC

12/1/2018	Fee for professional services for the Quarter ending December 31, 2018	\$	5,625.00
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Morgan, Lewis & Bockius, LLP

11/30/2018	Fee for professional services rendered through October 31, 2018	\$ 1,848.00
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11/15/2018	Stop Loss Insurance Policy Premiums for November 2018	\$ 6,984.64
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10/17/2018	Stop Loss Insurance Policy Premiums for October 2018	\$ 6,965.66
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9/18/2018	Stop Loss Insurance Policy Premiums for September 2018	\$ 6,889.74
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Wedge Capital Management

11/2/2018	Fee for professional services for the Quarter ending September 30, 2018	\$ 2,358.85
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