

Bakers Union and FELRA Health and Welfare Fund

INVOICES

March 9, 2022

Associated Administrators, LLC

11/1/2021	Administrative Fee for November 2021	\$13,696.87
12/1/2021	Administrative Fee for December 2021	\$13,605.76
12/1/2021	866 Phone Line, Postage and Printing	\$107.12
1/1/2022	Administrative Fee for January 2022	\$13,724.14
1/10/2022	Postage and Printing, No Surprises Act SMM	\$345.61
1/13/2022	866 Phone Line, Postage and Meeting Expense	\$1,149.95
2/14/2022	Postage and Printing, OTC Covid Test SMM	\$207.27

Blank Rome, LLP

11/30/2021	Professional Services Rendered through November 30, 2021	\$3,432.00
1/10/2022	Professional Services Rendered through December 31, 2021	\$4,290.00
2/3/2022	Professional Services Rendered through January 31, 2022	\$3,102.00

Morgan Lewis and Brokious LLP

12/10/2021	Professional Services Rendered through November 30, 2021	\$10,108.50
1/14/2022	Professional Services Rendered through December 31, 2021	\$8,492.00
2/9/2022	Professional Services Rendered through January 31, 2022	\$2,710.50

Segal Select Insurance Services

1/1/2022	Fiduciary Liability Premium - 01/01/2022-01/01/2023	\$3,951.00
1/4/2022	Cyber Liability Premium - 12/29/2021-12/29/2022	\$4,303.00