

Bakers Union and FELRA Health and Welfare Fund

INVOICES

March 11, 2024

Associated Administrators, LLC

11/01/2023	Administrative Fee for November 2023	\$13,366.80
12/20/2023	Mailing expenses	\$42.05
12/01/2023	Administrative Fee for December 2023	\$13,366.80

Blank Rome, LLP

01/09/2024	Professional Services Rendered through December 31, 2023	\$5,874.00
02/09/2024	Professional Services Rendered through January 31, 2024	\$1,188.00

Morgan Lewis and Brokious LLP

12/11/2023	Professional Services Rendered through November 30, 2023	\$5,013.00
01/10/2024	Professional Services Rendered through December 31, 2023	\$5,125.50
02/13/2024	Professional Services Rendered through January 31, 2024	\$2,075.00

Segal

01/18/2024	Fiduciary Liability Renewal - Effective date 1/1/2024-12/31/2024	\$4,364.00
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