

Bakers Union and FELRA Health and Welfare Fund

INVOICES

June 29, 2023

Associated Administrators, LLC

03/03/2023	Administrative Fee for January 2023	\$13,651.20
03/29/2023	Administrative Fee for February 2023	\$13,335.20
04/21/2023	Administrative Fee for March 2023	\$13,208.80
06/19/2023	Administrative Fee for April 2023	\$13,208.80

Blank Rome, LLP

03/09/2023	Professional Services Rendered through February 28, 2023	\$792.00
04/07/2023	Professional Services Rendered through March 31, 2023	\$2,706.00
05/17/2023	Professional Services Rendered through April 30, 2023	\$1,122.00
06/09/2023	Professional Services Rendered through May 31, 2023	\$2,574.00

Morgan Lewis and Brokious LLP

03/08/2023	Professional Services Rendered through February 28, 2023	\$1,147.50
04/10/2023	Professional Services Rendered through March 31, 2023	\$359.50
04/10/2023	Professional Services Rendered through March 31, 2023	\$3,595.00
05/05/2023	Professional Services Rendered through April 30, 2023	\$1,512.00
06/07/2023	Professional Services Rendered through May 31, 2023	\$7,119.50

Calibre CPA Group

02/28/2023	Progress bill for professional services rendered in connection with the payroll compliance audit of Giant for the audit period of January 1, 2020 - June 30, 2022. Actual time exceeded billed amount but was written off.	\$3,600.00
03/30/2023	Progress billing for professional services rendered in connection with our audit of the financial statements for Baker Union FELRA Health & Welfare Fund for the year ended December 31, 2022.	\$5,600.00