

Bakers Union and FELRA Health and Welfare Fund

INVOICES

September 8, 2022

Associated Administrators, LLC

06/27/2022	866 Phone Line, Postage and Doyle Printing	\$249.39
06/27/2022	Administrative Fee for April 2022	\$13,971.98
06/27/2022	Administrative Fee for May 2022	\$13,910.02
06/27/2022	Administrative Fee for June 2022	\$13,476.30
07/08/2022	Visionmark - June 2022, For Your Benefits Newsletter	\$525.00
07/08/2022	Doyle Printing & Offset Co.	\$593.60
08/01/2022	866 Phone Line, Doyle Printing	\$146.05

Blank Rome, LLP

06/03/2022	Professional Services Rendered through May 31, 2022	\$792.00
07/07/2022	Professional Services Rendered through June 30, 2022	\$5,346.00
08/08/2022	Professional Services Rendered through July 31, 2022	\$3,432.00

Morgan Lewis and Brokious LLP

05/31/2022	Professional Services Rendered through May 31, 2022	\$1,598.50
07/12/2022	Professional Services Rendered through June 30, 2022	\$5,485.50
08/09/2022	Professional Services Rendered through July 31, 2022	\$273.00
08/09/2022	Professional Services Rendered through July 31, 2022	\$3,310.50

Calibre CPA Group

07/25/2022	Progress bill for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2021	\$4,000.00
08/25/2022	Progress bill for professional services rendered in connection with	