

Bakers Union and FELRA Health and Welfare Fund

INVOICES

September 13, 2023

Associated Administrators, LLC

05/01/2023	Administrative Fee for May 2023	\$13,177.20
06/01/2023	Administrative Fee for June 2023	\$12,640.00
07/01/2023	Miscellaneous Expenses - 800 Phone, Doyle Printing	\$384.15
08/28/2023	Administrative Fee for July 2023	\$13,117.20

Blank Rome, LLP

07/11/2023	Professional Services Rendered through June 30, 2023	\$3,234.00
08/10/2023	Professional Services Rendered through July 31, 2023	\$3,564.00

Morgan Lewis and Brokious LLP

07/13/2023	Professional Services Rendered through June 30, 2023	\$5,125.00
08/14/2023	Professional Services Rendered through August 30, 2023	\$6,380.00

Calibre CPA Group

06/23/2023	Progress bill for professional services rendered in connection with the audit of the financial statements for Bakers Union FELRA Health & Welfare Fund for the year ended December 31, 2022.	\$750.00
07/25/2023	Progress bill for professional services rendered in connection with the audit of the financial statements for Bakers Union FELRA Health & Welfare Fund for the year ended December 31, 2022.	\$4,500.00