

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

December 14, 2023

1. CHEIRON

10/26/2023	Retainer services rendered from 7-2023 through 9-2023 #48139	\$5,160.00
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2. GREEN LIGHT

9/11/2023	MRF Flat monthly fee #128676	\$500.00
10/10/2023	MRF Flat monthly fee #129160	\$500.00
11/13/2023	MRF Flat monthly fee #129600	\$500.00

**3. MORGAN, LEWIS, &
BOCKIUS**

10/12/2023	Response to Schedule C request #5290808	\$359.50
10/12/2023	For professional services rendered for the period ended 9-30-2023 #5290807	\$11,164.50
11-9-2023	For professional services rendered for the period ended 10-31-2023 #5307324	\$3,782.50

**4. SEGAL
CONSULTING**

7/28/2023	For compliance consulting services through 6-30-2023 related to the work in progress on the Mental Health Parity and Addiction Equity Act (MHPAEA) Non- Quantitative Treatment Limitations (NQTL) compliance project #ES001192	\$9,017.50
9/15/2023	For compliance consulting services through 7-31-2023 related to the work-in-progress on the Mental Health Parity and Addiction Equity Act (MHPAEA) Non- Quantitative Treatment Limitations (NQTL) compliance project. #ES002283	\$1,511.25
11-1-2023	For consulting services in connection with the retainer agreement for the period 10-1-2023 through 10-31-2023 #ES003727	\$5,333.33
12/1/2023	For consulting services in connection with the retainer agreement for the period of 11-1-2023 through 11-30- 2023 #ES004512	\$5,333.33

5. SEGAL SELECT

11/8/2023	Cyber Liability Policy H23CXS20994-00 #26140 (Split between the 3 funds) #26140	\$2,140.34
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6. **SLEVIN & HART**

9/28/2023	For professional services rendered through 8-31-2023 #233347	\$7,944.97
10/30/2023	For professional services rendered through 9-30-2023 #233593	\$16,430.00
11-27-2023	For professional services rendered through 10-31-2023 #233828	\$7,192.11

7. **WITHUM**

9/10/2023	Progress billing in connection with 2022 Defined Health & Welfare Audit	\$12,480.00
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✓
10/27/2023

Cheiron

Invoice

8300 Greensboro Drive, Suite 800
McLean, VA 22102
Phone 1-703-893-1456 Fax 1-703-893-2006
Tax ID: 13-4215617

Date: 10/26/2023

Invoice #: 48139

Bill To:

Ms. Colleen Murphy
Account Manager
Associated Administrators, LLC
911 Ridgebrook Road
Sparks, MD 21152

For:

UFCW Unions and Participating
Employers Health & Welfare Fund

DESCRIPTION	AMOUNT
Retainer Services rendered from July through September 2023 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated March 28, 2023) 2023 Quote - (\$20,640/12 months = \$1,720 per month)	\$ 5,160.00
<u>Payment Options</u> Pay by Check Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 Pay by Electronic Deposit / ACH Truist, Routing Number: 051404260, Account Number: 0000155739428 <u>Please include invoice number(s) with your payment and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.</u>	
TOTAL	\$ 5,160.00

If you have any questions concerning this invoice, please contact Cheiron's Accounting Department at accounting@cheiron.us or 703-893-1456 x1020.

THANK YOU FOR YOUR BUSINESS!



Green Light

ATTN: Accounting
17015 North Scottsdale Rd Suite 350
Scottsdale, AZ 85255-5898

11/13/2023

BILLING INVOICE

FOR INQUIRIES CALL OR FAX:
Tel: (888) 919-5008
Fax: (888) 919-5009
www.greenlightcm.com

Billing Period: 11/1/2023 to 11/30/2023



Associated Administrators, LLC

Jeff Herron
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
129600	11/09/2023
Amount Due	Amount Paying
\$500.00	

MRF Flat Monthly Fee

Fees are based upon a flat pre-determined monthly fee agreed upon by client and Green Light

Associated Administrators, LLC			
Client Name	#	Rate	Amount Due
United Food and Commercial Workers Unions and Participating Employers	1	500.00	\$500.00
Estimated Total Due For MRF Flat Monthly Fee			\$500.00

Green Light

ATTN: Accounting
17015 North Scottsdale Rd Suite 350
Scottsdale, AZ 85255-5898

✓
10/17/2023

BILLING INVOICE

FOR INQUIRIES CALL OR FAX:
Tel: (888) 919-5008
Fax: (888) 919-5009
www.greenlightcm.com

Billing Period: 10/1/2023 to 10/31/2023

Invoice #	Invoice Date
129160	10/10/2023
Amount Due	Amount Paying
\$500.00	



Associated Administrators, LLC

Jeff Herron
911 Ridgebrook Road
Sparks, MD 21152

MRF Flat Monthly Fee

Fees are based upon a flat pre-determined monthly fee agreed upon by client and Green Light

Associated Administrators, LLC			
Client Name	#	Rate	Amount Due
United Food and Commercial Workers Unions and Participating Employers	1	500.00	\$500.00
Estimated Total Due For MRF Flat Monthly Fee			\$500.00

Green Light

ATTN: Accounting
17015 North Scottsdale Rd Suite 350
Scottsdale, AZ 85255-5898

9/25/2023 ✓

BILLING INVOICE

FOR INQUIRIES CALL OR FAX:
Tel: (888) 919-5008
Fax: (888) 919-5009
www.greenlightcm.com

Billing Period: 9/1/2023 to 09/30/2023



Associated Administrators, LLC

Jeff Ianniello
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
128676	09/11/2023
Amount Due	Amount Paying
\$500.00	

MRF Flat Monthly Fee

Fees are based upon a flat pre-determined monthly fee agreed upon by client and Green Light

Associated Administrators, LLC			
Client Name	#	Rate	Amount Due
United Food and Commercial Workers Unions and Participating Employers	1	500.00	\$500.00
Estimated Total Due For MRF Flat Monthly Fee			\$500.00

Morgan Lewis

✓
11/13/2023

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004-2541
☎ +1.202.739.3000
☎ +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: November 9, 2023
Invoice No. 5307324
Account No. 021686-0001

Mr. Jeff Ianniello
Associated Administrators, LLC
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

For professional services rendered for the period ended October 31, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	3,782.50
Total Current Period Charges	\$	3,782.50

Morgan Lewis

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004-2541
📞 +1.202.739.3000
📠 +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: November 9, 2023
Invoice No. 5307324
Account No. 021686-0001

REMITTANCE COPY

Mr. Jeff Ianniello
Associated Administrators, LLC
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

For professional services rendered for the period ended October 31, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	3,782.50
Total Current Period Charges	\$	3,782.50

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
P. O. Box 8500 S-6050
Philadelphia, PA 19178-6050
Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# 121000248
Morgan, Lewis & Bockius LLP
Acct# 2100010985563
Swift Code: WFBUIUS6S

For ACH transfers:
ABA# 031000503
Acct# 2100010985563
Reference account number

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

November 9, 2023
Page 1

Invoice No. 5307324
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
10/02/23	Kimble, J. T.	Review emails with NexClaim re: subrogation documents.	0.20	765.00	153.00
10/04/23	Kimble, J. T.	Review Summary of Activity for September; review email from N. Eid re: Optum recommendations.	0.20	765.00	153.00
10/09/23	Kimble, J. T.	Review draft 500 and financial statement audit; prepare email to L. Pendergast re: same.	0.30	765.00	229.50
10/10/23	Kimble, J. T.	Emails re: draft Form 5500; review L. Pendergast's comments on Form 5500 draft.	0.20	765.00	153.00
10/10/23	Pendergast, L.	Review and comment on the Health & Welfare Fund draft Form 5500, Schedules and related attachments for the 2022 plan year.	2.60	340.00	884.00
10/11/23	Kimble, J. T.	Review FYB newsletter; review email and attachments re: excess cyber security insurance quotes.	0.40	765.00	306.00
10/12/23	Kimble, J. T.	Communications re: excess cyber liability coverage; review MOA re: contribution changes; review email from Segal re: excess cyber liability insurance.	0.50	765.00	382.50
10/16/23	Kimble, J. T.	Review email and attachment re: finalized and filed Form 5500 and financial statements.	0.20	765.00	153.00
10/18/23	Kimble, J. T.	Review Reserve Summary Report.	0.20	765.00	153.00
10/27/23	Kimble, J. T.	Review email from N. Eid re: coverage of Naloxone.	0.10	765.00	76.50
10/31/23	Kimble, J. T.	Review email re: draft Form 990; conference with L. Pendergast re: same.	0.20	765.00	153.00
10/31/23	Pendergast, L.	Review 2022 Form 990 and related schedules for UCFW Union and Participating Employers H&W Fund.	2.90	340.00	986.00
Matter Total			8.00		\$ 3,782.50

Morgan Lewis

November 9, 2023
Page 2

Invoice No. 5307324
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	2.50	765.00	1,912.50
SENIOR CLIENT EMPLOYEE BENEFIT ADVISOR			
Pendergast, L.	5.50	340.00	1,870.00
Matter Total	8.00		\$ 3,782.50

Morgan Lewis

✓
10/17/2023

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004-2541
T +1.202.739.3000
F +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: October 12, 2023
Invoice No. 5290807
Account No. 021686-0001

Mr. Jeff Ianniello
Associated Administrators, LLC
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

For professional services rendered for the period ended September 30, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	11,164.50
Total Current Period Charges	\$	11,164.50

Morgan Lewis

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004-2541
📞 +1.202.739.3000
📠 +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: October 12, 2023
Invoice No. 5290807
Account No. 021686-0001

REMITTANCE COPY

Mr. Jeff Ianniello
Associated Administrators, LLC
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

For professional services rendered for the period ended September 30, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	11,164.50
Total Current Period Charges	\$	11,164.50

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
P. O. Box 8500 S-6050
Philadelphia, PA 19178-6050
Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# 121000248
Morgan, Lewis & Bockius LLP
Acct# 2100010985563
Swift Code: WFBUIUS6S

For ACH transfers:
ABA# 031000503
Acct# 2100010985563
Reference account number

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

October 12, 2023
Page 1

Invoice No. 5290807
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
09/01/23	Kimble, J. T.	Review email from A. Dietrich re: IRS levy.	0.10	765.00	76.50
09/05/23	Kimble, J. T.	Review email and attachment re: retiree plan deficit; prepare email to B. Seehafer re: same.	0.20	765.00	153.00
09/06/23	Fepelstein, A. J.	Review and revise MHPAEA Memo.	0.80	765.00	612.00
09/06/23	Kimble, J. T.	Telephone conference with B. Seehafer re: retiree health fund issues and MOA.	0.50	765.00	382.50
09/07/23	Kimble, J. T.	Review Summary of Activity for August; review draft FYB newsletter for September; telephone conference with S. Sanchez and J. Ianniello re: PNC project and retiree health funding.	0.80	765.00	612.00
09/08/23	Kimble, J. T.	Follow-up re: Schedule C request; review email and attachment re: UNFI contributions; telephone conference with B. Seehafer re: contributions issue.	0.50	765.00	382.50
09/11/23	Kimble, J. T.	Telephone conference with B. Seehafer re: discrepancy in contributions.	0.20	765.00	153.00
09/12/23	Kimble, J. T.	Review meeting book and materials for Trustees' meeting.	0.20	765.00	153.00
09/12/23	Petrovic, M. A.	Edit and revise memo re: mental health parity regulation.	0.30	675.00	202.50
09/13/23	Kimble, J. T.	Review audit request letter; review revised FYB Newsletter; review Trustees' meeting materials and appeals; review PNC cyber security addendum and revisions thereto.	1.00	765.00	765.00
09/14/23	Fepelstein, A. J.	Follow-up with J. Kimble re: MHPAEA proposed rule.	0.10	765.00	76.50
09/14/23	Kimble, J. T.	Communications re: appeals; review response to Schedule C request; review email and attachments from A. Dietrich re: subrogation documents; telephone conference with J. Ianniello re: appeals; telephone conference with S. Sanchez and A. Dietrich re: Trustees' meeting preparation.	1.20	765.00	918.00
09/15/23	Kimble, J. T.	Review A&S appeal; communications re: same.	0.20	765.00	153.00
09/17/23	Kimble, J. T.	Review draft audited financial statement; prepare email to J. Ianniello re: same.	0.30	765.00	229.50
09/18/23	Kimble, J. T.	Review materials in preparation for call with Employer Trustees; telephone conference with Employer Trustees re: Trustees' meeting preparation.	0.90	765.00	688.50

Morgan Lewis

October 12, 2023
Page 2

Invoice No. 5290807
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
09/19/23	Kimble, J. T.	Review Managed Pharmacy Report; review memo from Co-Counsel re: Suboxone class action; review draft audit response letter; review August Reserve Summary; telephone conference with B. Seehafer re: MOB rates and LOA.	1.10	765.00	841.50
09/20/23	Kimble, J. T.	Review materials for Trustees' meeting; attend Trustees' meeting; follow-up re: same.	2.20	765.00	1,683.00
09/21/23	Kimble, J. T.	Review final version of JSS2 SPD.	0.50	765.00	382.50
09/22/23	Marx, W. J.	Review subrogation policy amendments for J. Kimble.	1.20	720.00	864.00
09/23/23	Kimble, J. T.	Emails re: final version of SPD; review final version of PNC cyber security amendment; review revised subrogation procedures; review and revise draft denial letter re: A&S appeal.	0.80	765.00	612.00
09/25/23	Kimble, J. T.	Review CRNA appeal documents; telephone conference with A. Dietrich re: appeal response letter; review Humana renewal documents.	0.60	765.00	459.00
09/27/23	Kimble, J. T.	Review revised appeal denial letters; review revised final version of JSS2 SPD.	0.50	765.00	382.50
09/28/23	Kimble, J. T.	Review Humana renewal; communications re: same.	0.20	765.00	153.00
09/30/23	Kimble, J. T.	Review revised Nexclaim subrogation documents.	0.30	765.00	229.50
Matter Total			14.70		\$ 11,164.50

Morgan Lewis

October 12, 2023
Page 3

Invoice No. 5290807
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	12.30	765.00	9,409.50
ASSOCIATE			
Fepelstein, A. J.	0.90	765.00	688.50
Marx, W. J.	1.20	720.00	864.00
Petrovic, M. A.	0.30	675.00	202.50
Matter Total	14.70		\$ 11,164.50

Morgan Lewis

✓
10/17/2023

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004-2541
☎ +1.202.739.3000
📠 +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

HTW

Invoice Date: October 12, 2023
Invoice No. 5290808
Account No. 021686-0005

Jeff Ianniello
Associated Administrators, LLC
911 Ridgebrook Road
Sparks, MD 21152

For professional services rendered for the period ended September 30, 2023:

Re: Response to Schedule C Request

Fees	\$	359.50
Total Current Period Charges	\$	359.50

Morgan Lewis

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004-2541
📞 +1.202.739.3000
📠 +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: October 12, 2023
Invoice No. 5290808
Account No. 021686-0005

REMITTANCE COPY

Jeff Ianniello
Associated Administrators, LLC
911 Ridgebrook Road
Sparks, MD 21152

For professional services rendered for the period ended September 30, 2023:

Re: Response to Schedule C Request

Fees	\$	359.50
Total Current Period Charges	\$	359.50

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
P. O. Box 8500 S-6050
Philadelphia, PA 19178-6050
Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# 121000248
Morgan, Lewis & Bockius LLP
Acct# 2100010985563
Swift Code: WFBUIUS6S

For ACH transfers:
ABA# 031000503
Acct# 2100010985563
Reference account number

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

October 12, 2023
Page 1

Invoice No. 5290808
Account No. 021686-0005

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
09/08/23	Laspada, A.J.	Run timekeeper report; prepare Schedule C checklist; prepare and send correspondence to timekeepers requesting compensation information..	0.80	195.00	156.00
09/14/23	Laspada, A.J.	Draft response and forward to D. Zelikoff for review; finalize response and forward to M. Danis and Withum.	0.50	195.00	97.50
09/14/23	Zelikoff, D. B.	Review re: Schedule C response relating to the UFCW Participating Employers H&W Funds.	0.10	1,060.00	106.00
Matter Total			1.40		\$ 359.50

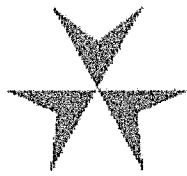
Morgan Lewis

October 12, 2023
Page 2

Invoice No. 5290808
Account No. 021686-0005

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
Zelikoff, D. B.	0.10	1,060.00	106.00
ADMINISTRATIVE PRACTICE ASSISTANT			
Laspada, A.J.	1.30	195.00	253.50
Matter Total	1.40		\$ 359.50



Segal

11/13/2023

INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	11/08/2023
Customer Service	Christian Hesse Eric Lambert
Page	1 of 1

UFCW Unions & Participating Employers Health & Welfare Fund, UFCW Unions and Participating Employers Pension Fund and UFCW Unions and Contributing Employers Legal Benefits Fund
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

Payment Information	
Invoice Summary	\$ 5,350.85
Payment Amount	
Payment for:	Invoice#26140
H23CXS20994-00	

Thank You

Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
26140	11/01/2023	New business	Policy #H23CXS20994-00 11/01/2023-06/08/2024 Houston Casualty Company Cyber Liability Excess - New business Surplus Lines Tax - New business Brkg/Ins Company Policy Fee - New business **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 11/22/2023	5,000.00 155.85 195.00

HTW - 2140.34

Pension - 2140.34

Legal - 1070.17

5350.85

Remit: Segal Select Insurance Services, Inc., P.O. Box 21420, New York NY 10087
Credit Card ACH Banking Third Party option, fees apply: <https://segalco.epaypolicy.com/>

Total

\$ 5,350.85

Thank You

Segal Select Insurance Services, Inc.
333 West 34th Street
New York, NY 10001-2402

(212)251-5000

WSimmons@segalco.com

Date

11/08/2023

✓
12/5/2023



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 12/1/2023
Invoice #: ES004512
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund

Attn: Mr. Jeff Ianniello
jeffi@associated-admin.com

USA

For consulting services in connection with the retainer agreement for the period November 1, 2023 through November 30, 2023.

Total Invoice

\$5,333.33

Remittance Information

Please reference client name, invoice number and reference number with your payment.

By ACH or Wire Transfer:	By Check:
JPMorgan Chase Acct name: THE SEGAL COMPANY (EASTERN STATES), INC. Routing #: 021000021 Acct #: 144074092 Acct type: Checking	PO Box 4058 Church Street Station New York, NY 10261 USA

✓
11/13/2023



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 7/28/2023
Invoice #: ES001192
Reference #: 13783100.022

UFCW Unions & Participating Ers H&W Fund

Attn: Mr. Jeff Ianniello
jeffi@associated-admin.com
cc: anne-maries@associated-admin.com
USA

For supplemental compliance consulting services through June 30, 2023 related to the work-in-progress on the Mental Health Parity and Addiction Equity Act (MHPAEA) Non-Quantitative Treatment Limitations (NQTL) compliance project.

Total Invoice

\$9,017.50

Remittance Information

Please reference client name, invoice number and reference number with your payment.

By ACH or Wire Transfer:	By Check:
JPMorgan Chase Acct name: THE SEGAL COMPANY (EASTERN STATES), INC. Routing #: 021000021 Acct #: 144074092 Acct type: Checking	PO Box 4058 Church Street Station New York, NY 10261 USA



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

✓
11/1/2023

TIN: 13-1835864

Invoice Date: 11/1/2023
Invoice #: ES003727
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund
Attn: Mr. Jeff Ianniello
jeffi@associated-admin.com

USA

For consulting services in connection with the retainer agreement for the period October 1, 2023 through October 31, 2023.

Total Invoice

\$5,333.33

Remittance Information

Please reference client name, invoice number and reference number with your payment.

By ACH or Wire Transfer:	By Check:
JPMorgan Chase Acct name: THE SEGAL COMPANY (EASTERN STATES), INC. Routing #: 021000021 Acct #: 144074092 Acct type: Checking	PO Box 4058 Church Street Station New York, NY 10261 USA

✓
10/1/2023



30 ~~Waterside~~ Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 10/1/2023
Invoice #: ES002725
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund

Attn: Mr. Jeff Ianniello

jeffi@associated-admin.com

cc: anne-maries@associated-admin.com

USA

For consulting services in connection with the retainer agreement for the period September 1, 2023 through September 30, 2023.

Total Invoice

\$5,333.33

Remittance Information

Please reference client name, invoice number and reference number with your payment.

By ACH or Wire Transfer:	By Check:
JPMorgan Chase Acct name: THE SEGAL COMPANY (EASTERN STATES), INC. Routing #: 021000021 Acct #: 144074092 Acct type: Checking	PO Box 4058 Church Street Station New York, NY 10261 USA

9/25/2023



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 9/15/2023
Invoice #: ES002283
Reference #: 13783100.022

UFCW Unions & Participating Ers H&W Fund
Attn: Mr. Jeff Ianniello
jeffi@associated-admin.com

USA

For supplemental compliance consulting services through July 31, 2023 related to the work-in-progress on the Mental Health Parity and Addiction Equity Act (MHPAEA) Non-Quantitative Treatment Limitations (NQTL) compliance project.

Total Invoice

\$1,511.25

Remittance Information

Please reference client name, invoice number and reference number with your payment.

By ACH or Wire Transfer:	By Check:
JPMorgan Chase Acct name: THE SEGAL COMPANY (EASTERN STATES), INC. Routing #: 021000021 Acct #: 144074092 Acct type: Checking	PO Box 4058 Church Street Station New York, NY 10261 USA

12-5-2023

V

SLEVIN & HART, P.C.

Attorneys at Law
1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036
(202) 797-8700
Fax (202) 234-8231

UFCW & Participating Employers Health &
Welfare Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: November 27, 2023
Client #: 2550
Matter #: 000001
Invoice #: 233828
Billing Attorney: SES

RE: General

For professional services rendered through October 31, 2023:

INVOICE SUMMARY

Total Fees	\$ 7,156.50
Total Expenses	<u>\$ 35.61</u>
TOTAL CURRENT CHARGES	\$ 7,192.11

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru October 31, 2023

Slevin & Hart, P.C.
Invoice Date: 11/27/2023
Invoice #: 233828

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
10/02/23	ARD	.10	Review draft Form 5500, draft email to Fund Office regarding same
10/02/23	SES	.20	Review and respond to correspondence regarding draft updated subrogation procedures and guidelines
10/03/23	ARD	.30	Review comments received from NexClaim on revised draft subrogation policy, settlement guidelines, and SPD provisions
10/04/23	ARD	.80	Draft summary of September Board of Trustees meeting
10/04/23	SES	.20	Review Segal correspondence regarding OptumRx renewal and coverage of OTC Narcan, draft correspondence regarding same
10/05/23	ARD	2.60	Revise draft restated Plan Y30 SPD; draft email to Segal regarding call to discuss cybersecurity review; draft email to Fund Office forwarding Segal subrogation RFP Agreement for signature; Review comments from NexClaim on draft restated subrogation settlement guidelines, draft email regarding same
10/05/23	SES	.10	Review and respond to correspondence regarding Segal cyber consultant agreement and review of provider questionnaires
10/06/23	ARD	.20	Teleconference with NexClaim regarding revised draft subrogation settlement guidelines
10/06/23	SES	.10	Review and respond to correspondence regarding subrogation settlement guidelines and policy
10/09/23	ARD	.50	Review draft audited financial statements and form 5500, draft email to Fund Office regarding review of same
10/09/23	JWG	1.80	Review 5500 and Financial Statements, send emails regarding same
10/09/23	SES	.10	Review correspondence regarding Form 5500
10/10/23	ARD	.10	Review cyberinsurance excess policy quote memo received from broker
10/10/23	SES	.10	Conference regarding coverage of OTC Naloxone under prescription drug benefit
10/11/23	JWG	.90	Draft summary of material modification regarding naloxone coverage, send emails regarding same
10/11/23	SES	.10	Review correspondence regarding excess cyber liability coverage options, respond to same
10/12/23	SES	.10	Review correspondence regarding cyber liability excess insurance coverage
10/14/23	SES	.20	Review correspondence and proposal regarding cyber liability excess coverage

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru October 31, 2023
RE: Matter #2550.000001 - General

Slevin & Hart, P.C.
Invoice Date: 11/27/2023
Invoice #: 233828

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
10/16/23	TDR	1.30	Research regarding IRS refund request process for COBRA subsidies used to satisfy alleged tax liability
10/19/23	SES	.10	Review Segal September reserve summary report
10/20/23	TDR	1.80	Research regarding IRS refund request for wrongfully seized Fund assets, draft findings regarding procedure to request remedy for same
10/25/23	SES	.50	Review summary of material modification regarding Naloxone coverage, review and draft correspondence regarding same
10/27/23	JWG	.30	Review SMM regarding Naloxone coverage
10/27/23	SES	.10	Review and respond to correspondence regarding gag clause amendments and cyber security addenda
10/30/23	ARD	1.90	Revise draft Plan Y30 SPD
10/31/23	ARD	3.10	Revise draft Plan Y30 and Y40 SPDs
Fees Subtotal			\$ 7,156.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	9.60	410.00
JWG	Justin W. Gross	3.00	375.00
SES	Sarah E. Sanchez	1.90	540.00
TDR	Tara D. Roslin	3.10	345.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
	Legal research, Lexis-Nexis	35.61
Expenses Subtotal		\$ 35.61

Matter Current Charges **\$ 7,192.11**

SLEVIN & HART, P.C.

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Washington, D.C. 20036
(202) 797-8700
Fax (202) 234-8231

UFCW & Participating Employers Health &
Welfare Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: November 27, 2023
Client #: 2550
Matter #: 000001
Invoice #: 233828
Billing Attorney: SES

For professional services rendered through October 31, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 7,192.11

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036

Thank you! Your business is greatly appreciated.

10/31/2023 ✓

SLEVIN & HART, P.C.

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Washington, D.C. 20036
(202) 797-8700
Fax (202) 234-8231

UFCW & Participating Employers Health &
Welfare Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: October 30, 2023
Client #: 2550
Invoice #: 233593
Billing Attorney: SES

For professional services rendered through September 30, 2023:

INVOICE SUMMARY

Total Fees	\$ 16,430.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 16,430.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru September 30, 2023

Slevin & Hart, P.C.
Invoice Date: 10/30/2023
Invoice #: 233593

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	16,166.00	.00	16,166.00
000002	General Litigation	264.00	.00	264.00
TOTAL		16,430.00	.00	16,430.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru September 30, 2023

Slevin & Hart, P.C.
Invoice Date: 10/30/2023
Invoice #: 233593

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
9/01/23	TDR	.20	Update entries in September 2023 Board of Trustees meeting status report, draft and send email regarding same
9/07/23	SES	.40	Conference with Kimble and Ianniello regarding Shoppers contributions and regarding PNC accounts; review and respond to correspondence regarding Shoppers contributions
9/08/23	SES	.10	Review and respond to correspondence regarding Schedule C questionnaire
9/08/23	TJT	.80	Draft memorandum regarding Schedule C inquiry, review responses regarding same
9/11/23	SES	.40	Review Schedule C questionnaire response, review and respond to correspondence regarding same; review spreadsheet and correspondence regarding Shoppers delinquency, draft correspondence regarding same
9/11/23	TJT	.10	Draft Schedule C questionnaire response
9/12/23	SES	.60	Review and draft correspondence regarding Segal cyber consultant agreement; review meeting materials regarding upcoming Board meeting, draft correspondence regarding same; review and draft correspondence regarding Conifer renewal and amendment regarding same; conference with Hoffmann regarding Shoppers contributions for Plan Y30 and Plan Y40 participants
9/13/23	ARD	1.10	Review and revise draft For Your Benefit newsletter, draft email to Fund Office regarding same; revise draft Segal cybersecurity consulting agreement, draft email to Segal regarding same
9/13/23	JWG	.30	Draft email to fund office regarding cybersecurity questionnaires and addenda, conference regarding same
9/13/23	SES	.20	Review and draft correspondence regarding audit inquiry letter; review and draft correspondence regarding meeting materials for upcoming Board meeting
9/13/23	SMG	.10	Review Trustees' meeting materials
9/13/23	TJT	.10	Draft correspondence regarding audit information request
9/14/23	ARD	6.70	Attend pre-meeting teleconference with co-counsel; draft status report and prepare materials for Board of Trustees meeting, conference regarding same; draft email to Fund Office regarding excess cyber liability coverage; review participant appeals for Board of Trustees meeting, draft emails and conference regarding same; draft email to Co-Counsel regarding revisions to subrogation documents

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru September 30, 2023

Slevin & Hart, P.C.
Invoice Date: 10/30/2023
Invoice #: 233593

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
9/14/23	SES	2.40	Prepare for upcoming Board meeting, review documents and correspondence regarding same, conference regarding same; review and respond to correspondence regarding pending projects; review participant appeal files; conference with Kimble regarding upcoming Board meeting
9/14/23	SMG	.60	Review meeting materials and prepare for Trustees' meeting
9/15/23	ARD	.30	Attend pre-meeting teleconference with Union Trustees
9/15/23	NKP	2.10	Review SPD and SMMs regarding anesthesiologist benefit
9/15/23	SES	.80	Draft correspondence regarding upcoming Board meeting, prepare for same, conference with Union Trustees regarding same; review and respond to correspondence regarding draft financial statements
9/15/23	SMG	.30	Review appeals for Trustees' meeting
9/15/23	SMG	.30	Conference call regarding Board meeting and prepare for same
9/15/23	TJT	.40	Draft and send memorandum regarding auditor inquiry
9/16/23	SES	1.10	Review and revise status report regarding upcoming Board meeting, review meeting materials, documents and correspondence regarding same
9/18/23	SES	.10	Review correspondence regarding draft financial statements; review correspondence regarding cyber liability insurance excess quotes
9/19/23	ARD	1.40	Review and prepare materials for Board of Trustees meeting, conference regarding same; review files regarding participant appeal for CRNA and Anesthesiologist coverage
9/19/23	NKP	.90	Review SPD and SMMs regarding anesthesiologist benefit, draft correspondence regarding same
9/19/23	SES	.30	Review Segal prescription report and recommendations for September Board meeting; review Segal August 2023 reserve report
9/19/23	SMG	1.20	Prepare for Trustees' meeting
9/20/23	ARD	2.30	Attend Board of Trustees meeting, review materials for same, draft emails regarding preparation for same
9/20/23	SES	.10	Conference with Federici regarding Board meeting
9/20/23	SMG	2.10	Prepare for and participate in Trustees' meeting
9/20/23	TJT	.50	Draft audit response letter
9/21/23	ARD	1.40	Revise draft restated Plan JSS2 SPD, draft email to co-counsel regarding same; draft email to PNC regarding proposed amendment to custodian agreement
9/21/23	SES	.30	Review and respond to correspondence regarding PNC agreement amendment; review and respond to correspondence regarding appeal denial letters; review correspondence regarding financial statements
9/22/23	ARD	2.30	Review and revise draft participant appeal denial letters, draft email to Fund Office regarding same
9/22/23	SES	.10	Draft correspondence regarding September Board meeting

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru September 30, 2023

Slevin & Hart, P.C.
Invoice Date: 10/30/2023
Invoice #: 233593

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
9/22/23	TJT	.10	Review responses to memorandum regarding audit inquiry
9/25/23	SES	.30	Review audit inquiry response letter, review and respond to correspondence regarding same; conference regarding September Board meeting
9/26/23	ARD	1.10	Revise draft appeal denial letters, draft emails regarding same; revise draft Plan JSS2 SPD, draft email to Fund Office regarding same
9/26/23	SES	.20	Review notes regarding September Board meeting
9/27/23	ARD	.50	Revise draft restated Plan Y30 SPD
9/27/23	JWG	1.30	Review and update Y30 and Y40 SPDs
9/27/23	SES	.10	Review revised draft appeal denial letter and correspondence regarding same
9/29/23	ARD	.80	Revise draft Plan Y30 SPD; draft email to NexClaim regarding draft restated subrogation policies, procedures and SPD provisions
Fees Subtotal			\$ 16,166.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	17.90	410.00
JWG	Justin W. Gross	1.60	375.00
NKP	Neelam K. Patel	3.00	330.00
SES	Sarah E. Sanchez	7.50	540.00
SMG	Sharon M. Goodman	4.60	580.00
TDR	Tara D. Roslin	.20	345.00
TJT	Taylor, Tracey J.	2.00	225.00

Matter Current Charges **\$ 16,166.00**

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru September 30, 2023

Slevin & Hart, P.C.
Invoice Date: 10/30/2023
Invoice #: 233593

MATTER #: 2550 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/31/23	ALB	.30	Draft, review and revise memorandum regarding Suboxone class action, review documents and correspondence, research, conferences regarding same
9/07/23	JSS	.30	Review and revise memorandum regarding Suboxone class action, review notice and comments, review, send and receive emails, conferences regarding same
Fees Subtotal			\$ 264.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ALB	Allison L. Blankstein	.30	330.00
JSS	Jeffrey S. Swyers	.30	550.00
Matter Current Charges			\$ 264.00

SLEVIN & HART, P.C.

Attorneys at Law
1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036
(202) 797-8700
Fax (202) 234-8231

UFCW & Participating Employers Health &
Welfare Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: October 30, 2023
Client #: 2550
Invoice #: 233593
Billing Attorney: SES

For professional services rendered through September 30, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 16,430.00

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036

Thank you! Your business is greatly appreciated.

✓
10/1/2023

S L E V I N & H A R T , P . C .

Attorneys at Law
1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036
(202) 797-8700
Fax (202) 234-8231

UFCW & Participating Employers Health &
Welfare Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: September 28, 2023
Client #: 2550
Invoice #: 233347
Billing Attorney: SES

For professional services rendered through August 31, 2023:

INVOICE SUMMARY

Total Fees	\$ 7,939.50
Total Expenses	<u>\$ 5.47</u>
TOTAL CURRENT CHARGES	\$ 7,944.97

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru August 31, 2023

Slevin & Hart, P.C.
Invoice Date: 09/28/2023
Invoice #: 233347

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	7,499.00	.00	7,499.00
000002	General Litigation	440.50	5.47	445.97
TOTAL		7,939.50	5.47	7,944.97

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru August 31, 2023

Slevin & Hart, P.C.
Invoice Date: 09/28/2023
Invoice #: 233347

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/01/23	ARD	.40	Draft email to NexClaim regarding status of proposed contract, review signed contract received from NexClaim, draft emails to NexClaim and Fund Office regarding same
8/03/23	ARD	.10	Review signed NexClaim services agreement and business associated agreement
8/03/23	CML	.30	Draft and review emails regarding transition of subrogation cases to NexClaim and executed BAA
8/07/23	SES	.40	Review correspondence regarding NexClaim agreements and transition of subrogation cases; review correspondence regarding impact of insulin price changes; review PNC report
8/08/23	ARD	.20	Review correspondence from IRS regarding request for hearing concerning 2018 Form 941, draft email to Co-Counsel regarding same
8/08/23	SES	.50	Review correspondence regarding IRS intent to levy notice; review Segal memorandum and correspondence regarding MOB rates, review CBA regarding same, draft correspondence regarding same
8/10/23	SES	.10	Review Segal memorandum regarding Conifer renewal proposal
8/15/23	JWG	1.20	Review Conifer renewal and fee increase, conference regarding same
8/15/23	SES	.10	Review correspondence regarding Conifer renewal
8/16/23	JWG	1.40	Draft Conifer renewal and fee increase amendment, send emails regarding same
8/16/23	SES	.10	Review and respond to correspondence regarding Conifer agreement and fee change regarding same
8/16/23	ZRG	.10	Revise Segal Master Consulting agreement, draft email regarding same
8/17/23	ARD	.20	Review draft amendments to Conifer agreements
8/17/23	SES	.20	Review and draft correspondence regarding gag clause amendments; review and draft correspondence regarding Conifer agreement amendments
8/18/23	JWG	.60	Review extension and fee increases for Conifer agreements
8/20/23	SES	.80	Review and revise minutes of June 2023 Board meeting, review notes and materials regarding same
8/22/23	ARD	.40	Review revised draft amendments to Conifer agreements
8/22/23	TDR	2.50	Draft status report entries for September 2023 Board of Trustees meeting, review file regarding same
8/23/23	ARD	.90	Revise draft amendments to Conifer agreements

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru August 31, 2023

Slevin & Hart, P.C.
Invoice Date: 09/28/2023
Invoice #: 233347

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/23/23	JWG	1.60	Revise contract amendments for Conifer renewal, send emails regarding same
8/24/23	SES	.20	Review and draft correspondence regarding subrogation summary of material modification and change to subrogation policy; review correspondence regarding Segal MOB rate calculations
8/25/23	TDR	1.90	Review file for NexClaim proposal and final agreement, draft restated subrogation settlement policy reflecting NexClaim recovery model, research regarding same
8/28/23	SES	.10	Review and respond to correspondence regarding MOB rate increases
8/28/23	TDR	2.00	Draft restated settlement guidelines for subrogation cases, review NexClaim agreement for same, revise subrogation language in summary plan description
8/29/23	SES	.20	Review Segal July 2023 reserve report
8/31/23	ARD	.60	Attend IRS appeals hearing conference call regarding 2018 Form 941, draft email to Co-Counsel regarding same
8/31/23	SES	.20	Review and draft correspondence regarding June meeting minutes; review and respond to correspondence regarding IRS intent to levy notice
8/31/23	TDR	1.80	Conference regarding IRS tax levy, draft emails regarding same; draft new and update pending entries on August 2023 status report, review file regarding same

Fees Subtotal \$ 7,499.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	2.80	410.00
CML	Christopher M. Leins	.30	405.00
JWG	Justin W. Gross	4.80	375.00
SES	Sarah E. Sanchez	2.90	540.00
TDR	Tara D. Roslin	8.20	345.00
ZRG	Zachary R. Gaines	.10	345.00

Matter Current Charges \$ 7,499.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru August 31, 2023

Slevin & Hart, P.C.
Invoice Date: 09/28/2023
Invoice #: 233347

MATTER #: 2550 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
6/15/23	RSS	.50	Draft, review and revise memorandum regarding Zetia class action, review and evaluate comments and revisions, review case docket, filings, pleadings and class action website, review and compile documents and correspondence, draft, review, send and receive emails, research, telephone conferences, conferences regarding same
6/30/23	SES	.10	Review memorandum regarding Zetia class action, review and send correspondence regarding same
7/03/23	JSS	.10	Review memorandum regarding Zetia class action, review order and comments, review, send and receive emails, conferences regarding same
7/03/23	TKE	.10	Review memorandum regarding Zetia class action, conferences regarding same
7/17/23	PTE	.10	Review and revise update to memorandum regarding Zetia class action, conference regarding same
7/19/23	TKE	.10	Conference regarding Zetia class action, review update to memorandum
Fees Subtotal			\$ 440.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
JSS	Jeffrey S. Swyers	.10	550.00
PTE	Paul T. Esposito	.10	470.00
RSS	Richard S. Siegel	.50	405.00
SES	Sarah E. Sanchez	.10	540.00
TKE	Timothy K. Eicher	.20	410.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
	Pacer Service Center	5.47

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000002 - General Litigation
For Professional Services Rendered Thru August 31, 2023

Slevin & Hart, P.C.
Invoice Date: 09/28/2023
Invoice #: 233347

Expenses Subtotal	\$ 5.47
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Matter Current Charges	\$ 445.97
-------------------------------	------------------

S L E V I N & H A R T , P . C .

Attorneys at Law
1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036
(202) 797-8700
Fax (202) 234-8231

UFCW & Participating Employers Health &
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c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: September 28, 2023
Client #: 2550
Invoice #: 233347
Billing Attorney: SES

For professional services rendered through August 31, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 7,944.97

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036

Thank you! Your business is greatly appreciated.



INVOICE

9/25/2023

Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

MR. JEFF IANELLO
UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND
8400 CORPORATE DRIVE, SUITE 430
LANDOVER, MD 20785

Invoice Number: 1137781
Client Number: 9059765
Invoice Date: 09/10/2023

To Ensure Proper Credit, Please Detach this portion and return with your remittance.

For Professional Services Rendered:

Progress billing in connection with 2022 Defined Health/Welfare Audit	\$ 12,000.00
Data Security and Technology	<u>480.00</u>
Total Amount Due this Invoice	<u><u>\$ 12,480.00</u></u>

Thank you for your Referrals.

Please submit a check or click here to pay on-line at: www.withum.com/online-payment

WithumSmith+Brown, PC

Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

Wire and ACH payment options available:

Bank: Wells Fargo Bank
Location: Princeton, NJ
Branch: 682 Alexander Road
Routing/Transit Number: 121000248
Account Number: 2100015285200
Swift Code: WFBUIUS6S

A Finance Charge of 1.5% per month (18.00% Annually) will be charged on any balance 60 days or over. There will be a \$25.00 service charge for any check returned.

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND
RETIREE PLAN

INVOICES

December 14, 2023

1.	SLEVIN & HART		
	10/30/2023	For professional services rendered through 9-30-2023 #233596	\$909.00
2.	WOODARD INSURANCE		
	10/1/2023	Ongoing NF Healthcare customer service for July through September 2023 #186	\$582.00

10/31/2023 ✓

S LEVIN & H ART, P.C.

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1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036
(202) 797-8700
Fax (202) 234-8231

UFCW & Participating Employers
Health & Welfare Fund - Retiree Plan
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: October 30, 2023
Client #: 2556
Matter #: 000001
Invoice #: 233596
Billing Attorney: SES

RE: General

For professional services rendered through September 30, 2023:

INVOICE SUMMARY

Total Fees	\$ 909.00
Total Expenses	<u>\$.00</u>
TOTAL CURRENT CHARGES	\$ 909.00

Slevin & Hart, P.C.
Invoice Date: 10/30/2023
Invoice #: 233596

RE: General

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/29/23	SES	.20	Review and draft correspondence regarding retiree plan funding
8/30/23	SES	.10	Review correspondence regarding funding levels
9/07/23	SES	.20	Conference with Kimble and Ianniello regarding funding
9/12/23	SES	.20	Conference with Hoffmann regarding funding and Safeway retirees
9/28/23	ARD	.90	Review Humana renewal proposal document, draft email to Fund Office regarding same
9/28/23	SES	.30	Review Humana renewal proposal and agreement, review and respond to correspondence regarding same
Fees Subtotal			\$ 909.00

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.90	410.00
SES	Sarah E. Sanchez	1.00	540.00
Matter Current Charges			\$ 909.00

S L E V I N & H A R T, P. C .

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Fax (202) 234-8231

UFCW & Participating Employers
Health & Welfare Fund - Retiree Plan
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: October 30, 2023
Client #: 2556
Matter #: 000001
Invoice #: 233596
Billing Attorney: SES

For professional services rendered through September 30, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 909.00

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036

Thank you! Your business is greatly appreciated.

Woodard Insurance Agency, LLC1704 Carolina Blvd.
Topsail Beach, NC 28445

10/1/2023

Invoice**Invoice #:** 186**Invoice Date:** 10/1/2023**Due Date:** 10/1/2023**Project:****P.O. Number:****Bill To:**UFCW H&W Fund
4301 Garden City Drive
Suite 201
Landover, MD 20785

Date	Description	Amount
10/1/2023	Ongoing Non-food (Shoppers) Healthcare customer service July	50.00
10/1/2023	Ongoing Non-food (Shoppers) Healthcare customer service August	50.00
10/1/2023	Ongoing Non-food (Shoppers) Healthcare customer service September	50.00
10/1/2023	Shoppers Union Orphan Enrollment July	144.00
10/1/2023	Shoppers Union Orphan Enrollment August	144.00
10/1/2023	Shoppers Union Orphan Enrollment September	144.00

Thank you for your business.

Total \$582.00**Payments/Credits** \$0.00**Balance Due** \$582.00

10/1/2023

Last	First	Effective	Ins/Exch	Orphan	Broker	
Lester	Shella	1/1/16	Exchange	Yes	Mary Eberhardt	\$ 18.00
Colbert	Jonthan	10/1/18	Exchange	Yes	Mike Wells	\$ 18.00
Walsh	Wendy	10/1/18	Exchange	Yes	Mike Wells	\$ 18.00
Galloway	Mark	10/1/18	Exchange	Yes	Kim Wells	\$ 18.00
Brown	Charles	10/1/18	Exchange	Yes	Kim Wells	\$ 18.00
Basile	Sara	10/1/18	Exchange	Yes	Kim Wells	\$ 18.00
Jacobs	Becky	10/1/18	Exchange	Yes	Kim Wells	\$ 18.00
Gallerizzo	Christoph	10/1/18	Exchange	Yes	Kim Wells	\$ 18.00
						\$ 144.00