

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

December 17, 2025

1. CHEIRON

9/23/2025	Retainer services rendered for August 2025 #54299	\$1,825.00
10/9/2025	Retainer services rendered for September 2025 #54434	\$1,825.00
11/12/2025	Retainer services rendered for October 2025 #54793	\$1,825.00

2. GREENLIGHT

10/2/2025	Total due for MRF flat monthly fee for 10-1-2025 through 10-31-2025 & Price comparison tool PE/PM access fee #148652	\$1,500.00
11/4/2025	Total due for MRF flat monthly fee for 11-1-2025 through 11-30-2025 & Price comparison tool PE/PM access fee #149477	\$1,500.00
12/8/2025	Total due for MRF flat monthly fee for 12-1-2025 through 12-31-2025 & Price comparison tool PE/PM access fee #150445	\$1,500.00

3. MORGAN, LEWIS, & BROCKIUS

10/8/2025	For professional services rendered for the period ended 9-30-2025 #5769031	\$14,040.00
11/10/2025	For professional services rendered for the period ended 10-31-2025 #5788855	\$5,099.50
12/5/2025	For professional services rendered for the period ended 11-30-2025 #5808646	\$3,651.00

4. SEGALL BRYANT & HAMILL

9/30/2025	Management fee for the period of 7/1/2025 through 9/30/2025 #309064	\$1,122.42
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5. THE SEGAL COMPANY

10/1/2025	For consulting services in connection with the retainer agreement for the period of 9-1-2025 through 9-30-2025 #ES022524	\$5,333.33
11/1/2025	For consulting services in connection with the retainer agreement for the period of 10-1-2025 through 10-31-2025 #ES023617	\$5,333.33
12/1/2025	For consulting services in connection with the retainer agreement for the period of 11-1-2025 through 11-30-2025 #ES023963	\$5,333.33

6. SLEVIN & HART, P.C.

9/30/2025	For professional services rendered through 8-31-2025 #239626	\$8,912.00
10/31/2025	For professional services rendered through 9-30-2025 #239853	\$15,402.50
11/30/2025	For professional services rendered through 10-31-2025 #240124	\$7,132.30

7. **WITHUM**

10/12/2025	Fourth progress billing in connection with the 2024 Multiemployer Benefit Plan Audit and data security and technology. #1517817	\$34,840.00
11/9/2025	Progress billing in connection with the 2024 Multiemployer Benefit Plan Audit and data security and technology #1536673	\$2,129.50

11/12/2025

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: 11/12/2025

Invoice #: 54793

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 October 2025 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated April 30, 2025. 2025 Retainer Quote - (\$21,900/12 = \$1,825 Monthly)	\$1,825.00
Payment Options <i>Pay by Check</i> Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 <i>Pay by Electronic Deposit / ACH</i> Truist, Routing Number: 051404260, Account Number: 0000155739428 Please include invoice number(s) with your payment and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.	
TOTAL	\$ 1,825.00

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!



✓
9/23/2025

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: 9/23/2025

Invoice #: 54299

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 August 2025 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated April 30, 2025. 2025 Retainer Quote - ($\$21,900/12 = \$1,825$ Monthly)	\$1,825.00
<u>Payment Options</u> <i>Pay by Check</i> Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 <i>Pay by Electronic Deposit / ACH</i> 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	\$ 1,825.00

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!



Cheiron

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

10/6/2025

Invoice

Date: 10/9/2025

Invoice #: 54434

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 September 2025 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated April 30, 2025. 2025 Retainer Quote - ($\$21,900/12 = \$1,825$ Monthly)	\$1,825.00
<u>Payment Options</u> <i>Pay by Check</i> Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 <i>Pay by Electronic Deposit / ACH</i> Truist, Routing Number: 051404260, Account Number: 0000155739428 <u>Please include invoice number(s) with your payment</u> and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.	
TOTAL	\$ 1,825.00

Unpaid Invoices

<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
09/23/2025	54299	\$1,825.00

\$3,650.00

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

BILLING INVOICE

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

Billing Period: 12/1/2025 to 12/31/2025



Associated Administrators, LLC

Jeff Herron
jeffh@associated-admin.com
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
150445	12/08/2025
Amount Due	Amount Paying
\$1,500.00	

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
Total Due For MRF Flat Monthly Fee			\$500.00

Price Comparison Tool 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	1000.00	\$1,000.00
Total Due For Price Comparison Tool Flat Monthly Fee			\$1,000.00

Green Light

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

11/4/2025

BILLING INVOICE

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

Billing Period: 11/1/2025 to 11/30/2025



Associated Administrators, LLC

Jeff Herron
jeffh@associated-admin.com
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
149477	11/04/2025
Amount Due	Amount Paying
\$1,500.00	

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

Price Comparison Tool 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	1000.00	\$1,000.00
Total Due For Price Comparison Tool Flat Monthly Fee			\$1,000.00

Green Light

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

BILLING INVOICE

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

Billing Period: 10/1/2025 to 10/31/2025



Associated Administrators, LLC

Jeff Herron
jeffh@associated-admin.com
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
148652	10/02/2025
Amount Due	Amount Paying
\$1,500.00	

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

Price Comparison Tool 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	1000.00	\$1,000.00
Total Due For Price Comparison Tool Flat Monthly Fee			\$1,000.00

Morgan Lewis

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: December 5, 2025

Invoice Number 5808646

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 November 30, 2025:**Re: UFCW Health & Welfare ERISA & Trust Fund Advice**

Fees	\$	3,651.00
Total Current Period Charges	\$	3,651.00

Morgan Lewis

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: December 5, 2025
Invoice Number 5808646
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 November 30, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	3,651.00
Total Current Period Charges	\$	3,651.00

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: WFBUS6S

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

December 5, 2025
Page 1

Invoice Number 5808646
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
11/05/25	Kimble, J. T.	Review email and attachments from J. Ianniello re: retiree rates; telephone conference with B. Seehafer re: same.	0.20	935.00	187.00
11/05/25	Kimble, J. T.	Emails re: fiduciary insurance renewal.	0.10	935.00	93.50
11/07/25	Kimble, J. T.	Review retiree rate calculations; emails re: same.	0.20	935.00	187.00
11/10/25	Kimble, J. T.	Review Summary of Activity for October.	0.10	935.00	93.50
11/12/25	Kimble, J. T.	Emails re: retiree rates.	0.10	935.00	93.50
11/13/25	Kimble, J. T.	Review email and attachment re: Gag Clause Attestation.	0.20	935.00	187.00
11/14/25	Price, L.	Review Health & Welfare SAR.	0.60	475.00	285.00
11/18/25	Kimble, J. T.	Follow-up re: gene therapy information from Optum.	0.10	935.00	93.50
11/20/25	Kimble, J. T.	Review email and attachments from J. Ianniello re: Virta presentation; review email re: tabled appeal.	0.30	935.00	280.50
11/21/25	Kimble, J. T.	Review Dentegra renewal; review Carelon amendment.	0.40	935.00	374.00
11/23/25	Kimble, J. T.	Review items and materials in preparation for call with S. Sanchez.	0.30	935.00	280.50
11/24/25	Kimble, J. T.	Telephone conference with S. Sanchez re: outstanding projects; follow-up re same; follow-up re: Optum gene therapy stop loss contract; emails re: M. Luckii removal as Trustee.	0.40	935.00	374.00
11/26/25	Kimble, J. T.	Review co-counsel's edits to proposed Optum amendment; emails re: same; review draft minutes of September Trustees' meeting.	0.50	935.00	467.50
11/28/25	Kimble, J. T.	Review notes and materials from September Trustees' meeting; review and revise same.	0.50	935.00	467.50
11/30/25	Kimble, J. T.	Review final draft minutes of September Trustees' meeting.	0.20	935.00	187.00
Matter Total			4.20		\$ 3,651.00

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	3.60	935.00	3,366.00
SENIOR CLIENT EMPLOYEE BENEFIT ADVISOR			
Price, L.	0.60	475.00	285.00
Matter Total	4.20		\$ 3,651.00

Morgan Lewis

11/10/2025

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: November 10, 2025
Invoice Number 5788855
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,099.50
Total Current Period Charges	\$	5,099.50

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

Morgan Lewis

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: November 10, 2025
Invoice Number 5788855
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,099.50
Total Current Period Charges	\$	5,099.50

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: WFBIUS6S

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

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

Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/Credits	Days Outstanding	Balance Due
10/08/25	5769031	14,040.00	0.00	33	14,040.00
TOTAL OUTSTANDING					\$ 14,040.00

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 10, 2025
Page 1

Invoice Number 5788855
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
10/01/25	Kimble, J. T.	Review Withum cyber security questionnaire responses.; review appeal letter responses.	0.40	935.00	374.00
10/02/25	Kimble, J. T.	Review and revise draft appeal response letters; prepare email to co-counsel re: same.	0.30	935.00	280.50
10/03/25	Kimble, J. T.	Review email from J. Ianniello re: CareFirt reporting changes and new ID cards.	0.20	935.00	187.00
10/06/25	Kimble, J. T.	Review draft 5500.	0.50	935.00	467.50
10/07/25	Kimble, J. T.	Emails re: application for gene therapy stop loss.	0.10	935.00	93.50
10/08/25	Kimble, J. T.	Review September Summary of Activity; review email from J. Ianniello and attachments re: CareFirst change in enrollment procedures.	0.40	935.00	374.00
10/10/25	Kimble, J. T.	Review email and attachments re: insulin litigation.	0.30	935.00	280.50
10/14/25	Kimble, J. T.	Follow-up re: insulin litigation; emails with S. Sanchez re: same.	0.30	935.00	280.50
10/15/25	Kimble, J. T.	Review emails and attachments re: discovery requests in insulin litigation.	0.20	935.00	187.00
10/22/25	Kimble, J. T.	Review emails and attachments re: CRNA and MRI appeals follow-up; review email and attachments from J. Ianniello re: Virta program; telephone conference with B. Seehafer re: appeals; emails re: same; review email and attachment re: insulin litigation.	1.00	935.00	935.00
10/22/25	Petrovic, M. A.	Review correspondence from J. Ianniello re: appeals review; confer with W. Seehafer re: same.	0.40	740.00	296.00
10/27/25	Kimble, J. T.	Emails re: Virta program.	0.20	935.00	187.00
10/28/25	Kimble, J. T.	Review email and attachment from J. Ianniello re: Virta Program; emails re: appeals.	0.40	935.00	374.00
10/30/25	Kimble, J. T.	Emails re: CRNA and MRI appeals; review Virta program issues.	0.20	935.00	187.00
10/30/25	Petrovic, M. A.	Review updates re: tabled claims.	0.30	740.00	222.00
10/31/25	Kimble, J. T.	Review Segal memo re: retiree contribution rates; review email and attachments re: comments on proposed Carelon amendment.	0.40	935.00	374.00
Matter Total			5.60		\$ 5,099.50

Morgan Lewis

November 10, 2025
Page 2

Invoice Number 5788855
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	4.90	935.00	4,581.50
ASSOCIATE			
Petrovic, M. A.	0.70	740.00	518.00
Matter Total	5.60		\$ 5,099.50

Morgan Lewis

✓
10/8/2025

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 8, 2025
Invoice Number 5769031
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 14,040.00
Total Current Period Charges	\$ 14,040.00

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 8, 2025
Invoice Number 5769031
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	14,040.00
Total Current Period Charges	\$	14,040.00

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
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Morgan Lewis

October 8, 2025
Page 1

Invoice Number 5769031
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
09/01/25	Kimble, J. T.	Review and revise draft Y30 SPD; respond to B. Seehafer's comments; prepare email to J. Ianniello re: same.	1.00	935.00	935.00
09/02/25	Kimble, J. T.	Review emails re: subrogation offsetting issues; emails with M. Petrovic re: call with Nexclaim.	0.20	935.00	187.00
09/03/25	Kimble, J. T.	Review co-counsel and Associated responses to B. Seehafer's questions.	0.50	935.00	467.50
09/04/25	Kimble, J. T.	Emails re: revisions to Y30 SPD; review additional revisions to Y30 SPD.	0.40	935.00	374.00
09/05/25	Fepelstein, A. J.	Conference with M. Petrovic re: ACA waiting period requirements.	0.30	935.00	280.50
09/05/25	Kimble, J. T.	Conference with M. Petrovic re: multi employer exception to 60 day waiting period; review memo re: same.	0.50	935.00	467.50
09/05/25	Petrovic, M. A.	Research and analyze waiting period rules under ACA re: eligibility for multiemployer plan participants; confer with A. Fepelstein re: same; summarize analysis in correspondence with J. Kimble re: same.	1.00	740.00	740.00
09/08/25	Kimble, J. T.	Conference with M. Petrovic re: Nexclaim call and offset issues.	0.20	935.00	187.00
09/08/25	Petrovic, M. A.	Prepare for, confer with A. Dietrich, J. Iannello, S. Viviano re: subrogation process and procedures; correspond with J. Kimble re: next steps.	0.40	740.00	296.00
09/09/25	Kimble, J. T.	Review Summary of Activity for August; review revised subrogation policy.	0.30	935.00	280.50
09/10/25	Kimble, J. T.	Emails re: Subrogation Policy.	0.10	935.00	93.50
09/10/25	Petrovic, M. A.	Review revised Subrogation Policy.	0.30	740.00	222.00
09/11/25	Kimble, J. T.	Review revised subrogation procedures; emails with A. Dietrich re: same.	0.20	935.00	187.00
09/15/25	Kimble, J. T.	Follow-up re: status of SPDs.	0.20	935.00	187.00
09/16/25	Kimble, J. T.	Review edits to draft Y30 SPD; prepare email to B. Seehafer re: same; prepare email to A. Dietrich re: same; review information re: gene therapy and stop loss; conference with B. Seehafer re: subrogation procedures.	1.40	935.00	1,309.00
09/17/25	Kimble, J. T.	Emails re: subrogation process.	0.10	935.00	93.50

Morgan Lewis

October 8, 2025
Page 2

Invoice Number 5769031
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
09/18/25	Kimble, J. T.	Review agenda and meeting materials for September Trustees' meeting; review draft FYB newsletter.	0.90	935.00	841.50
09/22/25	Kimble, J. T.	Review Humana and Kaiser renewals; review appeals tabled from June meeting; conference with M. Petrovic re: same.	0.50	935.00	467.50
09/22/25	Petrovic, M. A.	Confer with co-counsel re: appeals; review appeals records; correspond with J. Kimble re: same.	1.10	740.00	814.00
09/23/25	Kimble, J. T.	Prepare for call with Employer Trustees; review stop loss information; review fidelity bond applications; conference with M. Petrovic re: appeals; follow-up with J. Ianniello re: finalization of SPDs; review Trustees' meeting materials; review auditor report; telephone conference with Employer Trustees re: Trustees' meeting preparation.	2.50	935.00	2,337.50
09/24/25	Kimble, J. T.	Prepare email to Employer Trustees re: GLP-1 issues; telephone conference with A. Dietrich re: Virta and SPD issues; telephone conference with B. Seehafer re: gene therapy; telephone conference with S. Sanchez re: gene therapy; review emails re: draft financial statements; review Dentegra renewal memo; prepare email to B. Seehafer re: Optum stop loss.	1.30	935.00	1,215.50
09/25/25	Kimble, J. T.	Attend Trustees' meeting; follow-up re: same.	2.00	935.00	1,870.00
09/26/25	Kimble, J. T.	Review co-counsel's comments on insurance application.	0.20	935.00	187.00
Matter Total			15.60		\$ 14,040.00

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	12.50	935.00	11,687.50
ASSOCIATE			
Fepelstein, A. J.	0.30	935.00	280.50
Petrovic, M. A.	2.80	740.00	2,072.00
Matter Total	15.60		\$ 14,040.00

12/1/2025



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 12/1/2025
Invoice #: ES023963
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund

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

USA

For consulting services rendered in connection with the annual retainer agreement for period November 1, 2025 through November 30, 2025.

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 10261-4058 USA

11/1/2025



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 11/1/2025
Invoice #: ES023617
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund

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

USA

For consulting services rendered in connection with the annual retainer agreement for period October 1, 2025 through October 31, 2025.

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 10261-4058 USA

✓
10/1/2025



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 10/1/2025
Invoice #: ES022524
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund

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

USA

For consulting services rendered in connection with the annual retainer agreement:

		<u>Amount</u>
Consulting Fees	Fixed fee for the period between 9/1/2025 and 9/30/2025.	5,333.33
	Fee Total	5,333.33

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 10261-4058 USA

9/30/2025

SEGALL BRYANT & HAMILL

September 30, 2025

Jeff Ianiello
Associated Administrators
911 Ridgebrook Rd
Sparks, MD 21152
United States

Cust: PNC Bank
Acct: XXXXXXXX0049
Code: 50013010
Invoice: 309064

MANAGEMENT FEE: UFCW Unions & Participating Employers Health & Welfare Fund

9/30/2025 Portfolio Value:	\$ 2,244,851.22
----------------------------	-----------------

0.20% on the first \$1,000,000,000 (\$ 2,244,851)	\$ 1,122.42
--	-------------

Fee: for the period 7/1/2025 through 9/30/2025	<u>\$ 1,122.42</u>
--	--------------------

Paid by Debit Direct	(\$ 0.00)
Please Remit	<u>\$ 1,122.42</u>

Payment due upon receipt.

Please email SBHBILLING@CISBH.COM with any contact changes or questions.

Preferred Payment Method **ACH/Wire:**

CIBC Bank
Segall Bryant & Hamill, LLC
ABA# 071006486
Account# 2194952
(Please reference account name)

Mail: (Please note that SBH has moved**)**

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC
C/O Billing Department
10 South Wacker Drive, Suite 3100
Chicago, IL 60606

11/30/2025

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 30, 2025
Client #: 2550
Invoice #: 240124
Billing Attorney: SES

For professional services rendered through October 31, 2025:

INVOICE SUMMARY

Total Fees	\$ 7,126.50
Total Expenses	<u> \$ 5.80 </u>
TOTAL CURRENT CHARGES	\$ 7,132.30

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru October 31, 2025

Slevin & Hart, P.C.
Invoice Date: 11/30/2025
Invoice #: 240124

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	4,353.00	.00	4,353.00
000060	Insulin Pricing Litigation	2,773.50	5.80	2,779.30
TOTAL		7,126.50	5.80	7,132.30

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru October 31, 2025

Slevin & Hart, P.C.
Invoice Date: 11/30/2025
Invoice #: 240124

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
10/01/25	NKP	.80	Revise appeal response letters, review files regarding same
10/01/25	SES	.20	Review correspondence regarding Withum cyber questionnaire response; review and draft correspondence regarding participant appeal responses
10/02/25	ARD	.40	Revise draft letters to participants regarding tabled appeals, draft email to co-counsel regarding same
10/02/25	NKP	.20	Revise appeal response letters, review files regarding same
10/02/25	SES	.30	Review notes and materials for September Board meeting, draft correspondence regarding action items relating to same
10/03/25	ARD	.10	Draft email to Segal regarding Part D creditable coverage notice
10/03/25	SES	.10	Review and draft correspondence regarding annual notice of creditable coverage
10/06/25	ARD	.20	Draft email to Fund Office regarding comments on draft Form 5500
10/06/25	NKP	1.10	Review draft Form 5500, review files regarding same, draft correspondence regarding same
10/06/25	NNK	.30	Review audit inquiry letter, draft email regarding audit information request; draft memorandum regarding audit inquiry
10/06/25	SES	.10	Review correspondence regarding draft Form 5500
10/07/25	NKP	.60	Review fidelity bond applications, draft correspondence regarding same
10/07/25	SES	.10	Review correspondence regarding Optum gene therapy insurance
10/08/25	NNK	.30	Draft response to audit inquiry letter
10/09/25	ARD	.30	Review revised draft fidelity bond application, draft email to Fund Office regarding same
10/09/25	SES	.10	Review response to auditor inquiry, draft correspondence regarding same
10/10/25	ARD	.10	Draft email to Segal regarding Part D creditable coverage
10/13/25	SES	.40	Review and draft correspondence regarding creditable coverage notice; review and draft correspondence regarding response to auditor inquiry
10/13/25	TDR	.20	Draft emails regarding Part D creditable coverage notice, review file regarding same
10/13/25	TDR	1.50	Review analysis regarding creditable Medicare part D coverage under simplified determination method, review and draft emails regarding same, conference regarding same, research regarding same
10/22/25	ARD	.20	Review emails regarding CRNA appeal
10/22/25	SES	.20	Review participant appeal and correspondence regarding same, draft

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru October 31, 2025

Slevin & Hart, P.C.
Invoice Date: 11/30/2025
Invoice #: 240124

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			correspondence regarding same
10/23/25	SES	.10	Review and respond to correspondence regarding CRNA coverage
10/26/25	SES	.30	Review and draft correspondence regarding Virta programs and documents
10/27/25	SES	.20	Review and draft correspondence regarding Virta programs and contract documents
10/28/25	ARD	.30	Review emails regarding tabled appeals
10/29/25	SES	.10	Review correspondence regarding participant appeal
10/29/25	TDR	.10	Draft email regarding Form 5500 and audited financial statement
10/30/25	SES	.20	Review and respond to correspondence regarding participant CRNA appeal; review correspondence regarding participant MRI appeal
10/30/25	TDR	.30	Review file regarding CareFirst amendments, conference regarding same, draft email regarding same
10/31/25	SES	.30	Review and respond to correspondence regarding pending projects; review and respond to correspondence regarding Virta services

Fees Subtotal \$ 4,353.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	1.60	450.00
NKP	Neelam K. Patel	2.70	385.00
NNK	Nezah N. Khandker	.60	250.00
SES	Sarah E. Sanchez	2.70	590.00
TDR	Tara D. Roslin	2.10	405.00

Matter Current Charges \$ 4,353.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru October 31, 2025

Slevin & Hart, P.C.
Invoice Date: 11/30/2025
Invoice #: 240124

MATTER #: 2550 . 000060

RE: Insulin Pricing Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
10/14/25	SES	.30	Review and draft correspondence regarding discovery request relating to Insulin litigation
10/14/25	TDR	1.10	Draft cover email to Fund Office regarding AWKO discovery request, review prior discovery submissions regarding same
10/14/25	TDR	.20	Draft email to AWKO regarding discovery request
10/15/25	CML	.20	Draft and review emails regarding document requests in Insulin MDL
10/15/25	SES	.20	Review and draft correspondence regarding Insulin litigation discovery request
10/22/25	SES	.10	Review and draft correspondence regarding Insulin litigation discovery request
10/22/25	TDR	.70	Draft emails regarding additional discovery request, review file regarding same
10/30/25	CML	.50	Review various drafts of amended plaintiff fact sheet and draft and review emails regarding same
10/30/25	SES	.30	Review updated PFS for Insulin litigation, review and draft correspondence regarding same
10/30/25	TDR	1.10	Review pharmacy benefit manager history in revised plaintiff fact sheet, review file regarding same, draft emails regarding same
10/31/25	ARD	.60	Conferences regarding revised form for Insulin litigation, review emails regarding same, teleconference with Fund Office regarding same
10/31/25	CML	.10	Review emails regarding amended plaintiff fact sheet
10/31/25	SES	.20	Conference regarding PFS for Insulin litigation, review and draft correspondence regarding same
10/31/25	TDR	.60	Teleconference with Fund Office regarding revised plaintiff fact sheet for Insulin litigation, conference regarding same, review file regarding same, draft comparison document of prior plaintiff fact sheet and revised plaintiff fact sheet, draft emails regarding same

Fees Subtotal

\$ 2,773.50

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000060 - Insulin Pricing Litigation
For Professional Services Rendered Thru October 31, 2025

Slevin & Hart, P.C.
Invoice Date: 11/30/2025
Invoice #: 240124

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.60	450.00
CML	Christopher M. Leins	.80	445.00
SES	Sarah E. Sanchez	1.10	590.00
TDR	Tara D. Roslin	3.70	405.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
	Pacer Service Center	5.80
	Expenses Subtotal	\$ 5.80
	Matter Current Charges	\$ 2,779.30

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 30, 2025
Client #: 2550
Invoice #: 240124
Billing Attorney: SES

For professional services rendered through October 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 7,132.30

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.

10/31/2025
SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 31, 2025
Client #: 2550
Invoice #: 239853
Billing Attorney: SES

For professional services rendered through September 30, 2025:

INVOICE SUMMARY

Total Fees	\$ 15,402.50
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 15,402.50

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru September 30, 2025

Slevin & Hart, P.C.
Invoice Date: 10/31/2025
Invoice #: 239853

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	14,545.50	.00	14,545.50
000002	General Litigation	185.00	.00	185.00
000060	Insulin Pricing Litigation	672.00	.00	672.00
TOTAL		15,402.50	.00	15,402.50

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru September 30, 2025

Slevin & Hart, P.C.
Invoice Date: 10/31/2025
Invoice #: 239853

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
9/02/25	ARD	.90	Review and draft emails regarding call with NexClaim to discuss offset process for subrogation matters; review Trustee comments to draft Y30 SPD, revise same, draft email regarding same
9/02/25	NKP	.20	Conference regarding status of Carelon agreement
9/02/25	SES	.20	Review correspondence regarding SPD restatements; review correspondence regarding subrogation procedures
9/03/25	ARD	.70	Teleconference with Union Trustees regarding gene therapy coverage; revise draft Plan Y30 SPD
9/03/25	SES	.20	Conference with Union Trustees regarding gene therapy coverage and stop loss insurance, review correspondence regarding same
9/04/25	ARD	.80	Review revised draft Y30 SPD, draft email regarding same
9/04/25	SES	.10	Review correspondence regarding SPD restatements
9/08/25	ARD	.30	Teleconference with NexClaim and Fund Office regarding administration of subrogation offsets, conference regarding same
9/08/25	TDR	.50	Teleconference regarding subrogation and benefit offset amounts, conference regarding same
9/09/25	ARD	.50	Revise draft subrogation procedures, draft email to Fund Office and Nexclaim regarding same, conference regarding same
9/09/25	TDR	1.00	Review file regarding subrogation policy and settlement guidelines, review summary plan descriptions for offset language regarding same, draft cover email regarding same, conference regarding same
9/10/25	ARD	1.10	Review comments from NexClaim on draft restated subrogation policy, teleconference with NexClaim regarding same
9/11/25	ARD	1.10	Conference regarding participant appeals and other pending matters from Board of Trustees meeting; draft emails to co-counsel regarding revised draft subrogation policy, revise subrogation policy
9/11/25	SES	.30	Review and respond to correspondence regarding offset procedure under subrogation documents; review correspondence regarding tabled participant appeals
9/11/25	TDR	.70	Conference regarding pending matters in advance of September 2025 Board of Trustees meeting; review file regarding appeals tabled at June 2025 board meeting, draft email to Fund Office following up on same
9/12/25	SES	.10	Review correspondence regarding subrogation documents
9/12/25	TDR	.90	Review file regarding Chartwell addendum to investment policy statement,

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru September 30, 2025

Slevin & Hart, P.C.
Invoice Date: 10/31/2025
Invoice #: 239853

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			conference regarding same; review file regarding Trust amendment; draft email regarding cybersecurity addenda
9/12/25	TDR	3.20	Draft memorandum regarding matters for September 2025 Board of Trustees meeting
9/15/25	ARD	1.40	Draft email regarding Y30 and Y40 SPDs; revise draft Y30 SPD
9/15/25	SES	.10	Review correspondence regarding Plan Y30 SPD
9/16/25	ARD	.10	Draft email to Fund Office and co-counsel regarding revised draft Y30 SPD
9/17/25	ARD	.90	Revise draft For Your Benefit newsletter, draft email to Fund Office regarding same
9/17/25	NKP	.30	Review Chartwell addendum, review files regarding same
9/18/25	SES	.30	Review correspondence regarding subrogation procedures; review meeting materials for upcoming Board meeting
9/18/25	TDR	.30	Teleconference with Associated Administrators regarding pending cybersecurity addenda
9/19/25	ARD	.30	Review emails and conference regarding participant appeals
9/19/25	SES	.70	Review and respond to correspondence regarding draft audited financial statements; conference with Timm regarding stop loss insurance rider option; review and revise status report regarding upcoming Board meeting, review materials and correspondence regarding same
9/19/25	TDR	.30	Conference regarding review of Plan Y30 summary plan description; conference regarding appeals tabled at June 2025 meeting, review minutes regarding same, review appeal documents regarding same
9/20/25	SES	.80	Review and revise status report for upcoming Board meeting, review correspondence and materials regarding same
9/22/25	ARD	1.00	Teleconference with Fund Office regarding tabled participant appeals, conference regarding same
9/22/25	TDR	.80	Teleconference regarding appeals tabled at June 2025 meeting, conference regarding same
9/23/25	ARD	.40	Draft email to co-counsel regarding revised draft SPDs
9/23/25	SES	.30	Conference with Timm regarding stop loss rider coverage
9/23/25	TDR	1.40	Draft email to Segal regarding OptumRx weight loss and diabetes management programs; draft memorandum regarding pending matters for September 2025 meeting
9/24/25	ARD	1.00	Review draft restated SPDs; conference regarding tabled appeals, gene therapy, and matters for Board of Trustees meeting; teleconference with Union Trustees regarding issues for Board of Trustees meeting
9/24/25	NKP	.60	Review fiduciary liability application, review files regarding same, draft correspondence regarding same
9/24/25	SES	1.20	Conference with Kimble regarding gene therapy coverage and stop loss insurance, conference with Timm regarding same, review notes regarding

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru September 30, 2025

Slevin & Hart, P.C.
Invoice Date: 10/31/2025
Invoice #: 239853

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			same, conference regarding same; conference with Union Trustees regarding upcoming Board meeting; conference regarding participant appeals
9/24/25	TDR	3.10	Draft memorandum regarding pending matters for September 2025 meeting, review status of OptumRx request for additional eligibility file data for same; review draft financial statements, draft comments to same, conference regarding same
9/25/25	ARD	1.00	Attend Board of Trustees meeting
9/25/25	NKP	.40	Review fiduciary liability application, review files regarding same, draft correspondence regarding same
9/25/25	SES	1.90	Review and revise status report for Board meeting, prepare for and participate in same
9/26/25	ARD	.30	Review fidelity bond application and draft email to Fund Office regarding same
9/26/25	SES	.10	Review and respond to correspondence regarding Withum cybersecurity questionnaire

Fees Subtotal \$ 14,545.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	11.80	450.00
NKP	Neelam K. Patel	1.50	385.00
SES	Sarah E. Sanchez	6.30	590.00
TDR	Tara D. Roslin	12.20	405.00

Matter Current Charges \$ 14,545.50

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru September 30, 2025

Slevin & Hart, P.C.
Invoice Date: 10/31/2025
Invoice #: 239853

MATTER #: 2550 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/04/25	BIL	.20	Draft, review and revise memorandum regarding Xyrem class action settlements, review and analyze files, review and send emails, conferences regarding same
8/04/25	TKE	.10	Conference regarding Xyrem class action settlements, review and revise memorandum, review claim form, guidance and comments, draft email regarding same
9/17/25	SES	.10	Draft correspondence regarding Purdue bankruptcy
Fees Subtotal			\$ 185.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
BIL	Benjamin I. Love	.20	405.00
SES	Sarah E. Sanchez	.10	590.00
TKE	Timothy K. Eicher	.10	450.00
Matter Current Charges			\$ 185.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru September 30, 2025

Slevin & Hart, P.C.
Invoice Date: 10/31/2025
Invoice #: 239853

MATTER #: 2550 . 000060

RE: Insulin Pricing Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
9/02/25	CML	.20	Review request from AWKO firm regarding amended Plaintiff Fact Sheet and draft and review emails regarding same
9/04/25	CML	.20	Conference regarding amended Plaintiff Fact Sheet; review additional edits to same; draft email regarding same
9/04/25	TDR	.70	Review amended Plaintiff Fact Sheet for Insulin litigation, draft comment regarding applicable dates of Kroger pharmacy benefit manager agreement, conference regarding same, draft email regarding same
9/09/25	CML	.10	Draft and review emails regarding amended Plaintiff Fact Sheet
9/10/25	CML	.10	Draft and review emails with AWKO firm regarding amended Plaintiff Fact Sheet
9/10/25	TDR	.30	Draft email to Fund Office regarding amended Plaintiff Fact Sheet, review file regarding same

Fees Subtotal \$ 672.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
CML	Christopher M. Leins	.60	445.00
TDR	Tara D. Roslin	1.00	405.00

Matter Current Charges \$ 672.00

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 31, 2025
Client #: 2550
Invoice #: 239853
Billing Attorney: SES

For professional services rendered through September 30, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 15,402.50

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.

9/30/2025

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 30, 2025
Client #: 2550
Invoice #: 239626
Billing Attorney: SES

For professional services rendered through August 31, 2025:

INVOICE SUMMARY

Total Fees	\$ 8,912.00
Total Expenses	<u>\$.00</u>
TOTAL CURRENT CHARGES	\$ 8,912.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru August 31, 2025

Slevin & Hart, P.C.
Invoice Date: 09/30/2025
Invoice #: 239626

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	6,967.00	.00	6,967.00
000002	General Litigation	588.00	.00	588.00
000060	Insulin Pricing Litigation	1,357.00	.00	1,357.00
TOTAL		8,912.00	.00	8,912.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru August 31, 2025

Slevin & Hart, P.C.
Invoice Date: 09/30/2025
Invoice #: 239626

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/03/25	SES	.70	Review and revise draft minutes of June 2025 Board meeting, review notes and status report regarding same
8/04/25	NKP	.60	Review IPS proposed amendment, review files regarding same, draft correspondence regarding same
8/05/25	ARD	.40	Review draft OptumRx Section 111 reporting contract amendment, review emails regarding same, draft email regarding same
8/05/25	NKP	2.40	Review and revise OptumRx amendment, review files regarding same, conference regarding same
8/05/25	SES	.10	Review correspondence regarding proposed OptumRx amendment regarding participant data
8/07/25	SES	.20	Review proposed Segal report regarding stop loss coverage, review and draft correspondence regarding same
8/08/25	SES	.10	Review and draft correspondence regarding Optum Rx data requests
8/09/25	SES	.10	Review and draft correspondence regarding June Board minutes, review same minutes
8/11/25	SES	.70	Review correspondence regarding OptumRx data request; conference with Timm regarding stop loss quotes, review presentation regarding same, draft correspondence regarding same
8/11/25	TDR	.60	Draft email regarding current offsetting procedure in the subrogation policy, review file regarding same
8/12/25	BSS	.20	Telephone conference regarding stop loss coverage and future coverage for gene therapy
8/12/25	SES	.50	Review and respond to correspondence regarding subrogation procedures; review correspondence regarding stop loss quotes; review and draft correspondence regarding proposed Carelon amendment; conference regarding gene therapy coverage and stop loss insurance quotes
8/13/25	ARD	.60	Review emails from Fund Office and Optum regarding PBM reporting obligations and proposed contract amendment; review revised draft Y30 and Y40 SPDs
8/13/25	NKP	1.80	Review files and research regarding Section 111 reporting, conference regarding same, revise OptumRx amendment regarding same
8/13/25	SES	.40	Conference with Sims and Jensen regarding subrogation offset rules; review correspondence regarding SPD restatements; review correspondence regarding Optum agreement and related data requests; conference with

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru August 31, 2025

Slevin & Hart, P.C.
Invoice Date: 09/30/2025
Invoice #: 239626

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			Federici regarding gene therapy and stop loss insurance
8/14/25	NKP	.10	Conference regarding cybersecurity addenda
8/14/25	TDR	.20	Conference regarding updated cybersecurity addenda, review file regarding same
8/15/25	ARD	.10	Draft email to Fund Office regarding subrogation administration
8/15/25	NKP	1.20	Review and revise Carelon proposed amendment, review files regarding same, draft correspondence regarding same
8/15/25	SES	.10	Review and draft correspondence regarding subrogation policy documents
8/20/25	SES	.10	Review and revise draft June meeting minutes, review and respond to correspondence regarding same
8/23/25	SES	.20	Review proposed Carelon renewal amendment, review and respond to correspondence regarding same
8/26/25	TDR	.60	Draft updated cybersecurity addenda for CareFirst, Carelon, OptumRx, and Segal; review file regarding status of Withum engagement letter, draft email regarding same, file management regarding same
8/27/25	NKP	.10	Conference regarding cybersecurity addenda to providers
8/27/25	TDR	.70	Draft emails regarding cybersecurity addenda, review file regarding provider contacts for same
8/28/25	SES	.10	Review correspondence regarding vendor cyber security questionnaire requests
8/29/25	ARD	.80	Teleconference with Fund Office regarding implementation of offset for subrogation matters, review correspondence and NexClaim agreement regarding same, conference regarding same
8/29/25	SES	.10	Review correspondence regarding SPD restatements
8/29/25	TDR	.50	Conference regarding subrogation overpayment offsetting, review file regarding same, draft email regarding same
8/30/25	NKP	.80	Draft correspondence regarding OptumRx proposed amendment, review files regarding same
8/30/25	SES	.40	Review and draft correspondence regarding subrogation policy relating to offsets; review and draft correspondence regarding appeals; review and draft correspondence regarding Optum agreement; review status of pending projects in preparation for upcoming Board meeting

Fees Subtotal

\$ 6,967.00

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru August 31, 2025

Slevin & Hart, P.C.
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FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	1.90	450.00
BSS	Barry S. Slevin	.20	610.00
NKP	Neelam K. Patel	7.00	385.00
SES	Sarah E. Sanchez	3.80	590.00
TDR	Tara D. Roslin	2.60	405.00

Matter Current Charges

\$ 6,967.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru August 31, 2025

Slevin & Hart, P.C.
Invoice Date: 09/30/2025
Invoice #: 239626

MATTER #: 2550 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
5/22/25	JSS	.30	Review and revise memorandum regarding Purdue Pharma Bankruptcy deadline to submit claims, review, revise and send emails, review court notices, conferences regarding same
5/27/25	RSS	.30	Draft memorandum regarding Purdue Pharma Bankruptcy, research, conferences regarding same
5/29/25	RSS	.40	Review and revise memorandum regarding Purdue Pharma Bankruptcy, review and compile exhibits, review bankruptcy docket and filings, draft and review emails regarding same
6/23/25	SES	.10	Review and revise memorandum regarding Purdue Pharma Bankruptcy deadline to submit claims, review correspondence regarding same
8/26/25	TDR	.10	Conference regarding Purdue Pharma Bankruptcy deadline to submit claims memorandum, research regarding same
Fees Subtotal			\$ 588.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
JSS	Jeffrey S. Swyers	.30	590.00
RSS	Richard S. Siegel	.70	445.00
SES	Sarah E. Sanchez	.10	590.00
TDR	Tara D. Roslin	.10	405.00

Matter Current Charges \$ 588.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru August 31, 2025

Slevin & Hart, P.C.
Invoice Date: 09/30/2025
Invoice #: 239626

MATTER #: 2550 . 000060

RE: Insulin Pricing Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/04/25	CML	.40	Review questions from AWKO regarding response to deficiency letter and draft and review emails regarding same
8/04/25	TDR	.30	Draft email regarding follow up from AWKO in reference to Insulin litigation
8/05/25	CML	.10	Draft and review emails with AWKO firm regarding response to deficiency letter
8/05/25	SES	.10	Review and draft correspondence regarding Insulin litigation
8/07/25	ARD	.60	Teleconference with AWKO regarding documents and disclosures for Insulin litigation
8/07/25	CML	.90	Conference regarding revisions to response to deficiency letter; review documents referenced in response to deficiency letter; telephone conference with AWKO firm regarding response to deficiency letter; review revised deficiency letter and draft email regarding same
8/07/25	TDR	.50	Teleconference with AWKO regarding Insulin litigation and prepare for same
8/07/25	TDR	.20	Conferences regarding AWKO Insulin litigation

Fees Subtotal \$ 1,357.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.60	450.00
CML	Christopher M. Leins	1.40	445.00
SES	Sarah E. Sanchez	.10	590.00
TDR	Tara D. Roslin	1.00	405.00

Matter Current Charges \$ 1,357.00

SLEVIN & HART, P.C.

**Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700**

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 30, 2025
Client #: 2550
Invoice #: 239626
Billing Attorney: SES

For professional services rendered through August 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 8,912.00

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.



11/9/2025
INVOICE

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
911 RIDGEBROOK ROAD

Invoice Number: 1536673
Client Number: 9059765
Invoice Date: 11/09/2025

SPARKS, NA 21152

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

Invoice is Due Upon Receipt

For Professional Services Rendered:

Progress billing in connection with the 2024 Multiemployer Benefit Plan Audit	\$	2,047.50
Data Security and Technology		<u>82.00</u>
Total Amount Due this Invoice	\$	<u><u>2,129.50</u></u>

Thank you for your Referrals.

Invoice is Due Upon Receipt

Please submit a check or click the link to pay on-line at <https://withum.aiwyn.ai/client-portal>

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: WFBUS6S

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.



INVOICE

10/12/2025

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
911 RIDGEBROOK ROAD

SPARKS, NA 21152

Invoice Number: 1517817

Client Number: 9059765

Invoice Date: 10/12/2025

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

Invoice is Due Upon Receipt

For Professional Services Rendered:

Fourth progress billing in connection with the 2024 Multiemployer Benefit Plan Audit	\$	33,500.00
Data Security and Technology		<u>1,340.00</u>
Total Amount Due this Invoice	\$	<u><u>34,840.00</u></u>

Thank you for your Referrals.

Invoice is Due Upon Receipt

Please submit a check or click the link to pay on-line at <https://withum.aiwyn.ai/client-portal>

WithumSmith+Brown, PC

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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: WFBUS6S

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.