

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

December 5, 2024

1. CHEIRON

10/30/2024	Retainer services rendered 7-2024 through 9-2024 #51438	\$1,220.00
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2. GREEN LIGHT

9/9/2024	Total due for MRF flat monthly fee for 9-1-2024 through 9-30-2024 & Price comparison tool PE/PM access fee #136893	\$675.00
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10/7/2024	Total due for MRF flat monthly fee for 10-1-2024 through 10-31-2024 & Price comparison tool PE/PM access fee #137740	\$675.00
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11/7/2024	Total due for MRF flat monthly fee for 11-1-2024 through 11-30-2024 & Price comparison tool PE/PM access fee #138796	\$675.00
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3. MORGAN, LEWIS, & BOCKIUS

9/10/2024	For professional services rendered through 8-31-2024 #509940	\$5,711.00
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10/10/2024	For professional services rendered through 9-30-2024 #5530352	\$19,769.50
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11/13/2024	For professional services rendered through 10-31-2024 #5549141	\$9,944.00
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4. SEGAL CONSULTING

10/1/2024	For consulting services in connection with the retainer agreement for the period of 9-1-2024 through 9-30-2024 #ES012743	\$5,333.33
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11/1/2024	For consulting services in connection with the retainer agreement for the period of 10-1-2024 through 10-31-2024 #ES013955	\$5,333.33
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5. SEGALL BRYANT & HAMILL

10/18/2024	Management fee for the period of 7-1-2024 through 9-30-2024 #257618	\$1,077.77
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6. SLEVIN & HART

9/30/2024	For professional services rendered through 8-31-2024 #236297	\$6,507.50
10/28/2024	For professional services rendered through 9-30-2024 #236519	\$23,211.00
11/22/2024	For professional services rendered through 10-31-2024 #236778	\$6,331.00

7. WITHUM

9/8/2024	Fourth progress billing in connection with 2023 H&W Audit #1308621	\$8,320.00
10/13/2024	Fifth progress billing in connection with 2023 H&W Audit #1326827	\$9,360.00
11/10/2024	Final billing in connection with 2023 Form 990 #1342189	\$2,413.00

✓
10/30/2024

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: 10/30/2024

Invoice #: 51438

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 July through September 2024 (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 25, 2024) 2024 Retainer Quote - (\$10,800/4 = \$2,700 Quarterly)	\$ 2,700.00
Credit for Wire Overpayment Dated 02/12/2024 (Original Credit: \$8,600; zero amount remaining after above retainer amount:	\$ (1,480.00)
<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	\$ 1,220.00

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

11/7/2024 ✓

BILLING INVOICE

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

Billing Period: 11/1/2024 to 11/30/2024



Associated Administrators, LLC

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

Invoice #	Invoice Date
138796	11/07/2024
Amount Due	Amount Paying
\$675.00	

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 PE/PM Access Fee

Fees are based upon the last month remitted number of members or the number of members upon implementation for the billing month. Report the actual number of members that are being paid for in this billing cycle.

Client Name	Network Name	Coverage Area	#	Estimated Due	# Paying	Rate	Actual Due
United Food and Commercial Workers Unions and Part	Green Light	Nationwide	700	\$175.00	_____ x	0.25 =	_____
Estimated Total Due For Price Comparison Tool PE/PM Access Fee							\$175.00

Green Light

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

10/12/2024

BILLING INVOICE

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

Billing Period: 10/1/2024 to 10/31/2024



Associated Administrators, LLC

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

Invoice #	Invoice Date
137740	10/07/2024
Amount Due	Amount Paying
\$675.00	

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 PE/PM Access Fee

Fees are based upon the last month remitted number of members or the number of members upon implementation for the billing month. Report the actual number of members that are being paid for in this billing cycle.

Client Name	Network Name	Coverage Area	#	Estimated Due	# Paying	Rate	Actual Due
United Food and Commercial Workers Unions and Part	Green Light	Nationwide	700	\$175.00	_____ x	0.25 =	_____
Estimated Total Due For Price Comparison Tool PE/PM Access Fee							\$175.00

Green Light

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

9/9/2024 ✓

BILLING INVOICE

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

Billing Period: 9/1/2024 to 09/30/2024



Associated Administrators, LLC

Jeff Herron
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
136893	09/09/2024
Amount Due	Amount Paying
\$675.00	

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 PE/PM Access Fee

Fees are based upon the last month remitted number of members or the number of members upon implementation for the billing month. Report the actual number of members that are being paid for in this billing cycle.

Client Name	Network Name	Coverage Area	#	Estimated Due	# Paying	Rate	Actual Due
United Food and Commercial Workers Unions and Part	Green Light	Nationwide	700	\$175.00	_____ x	0.25 =	_____
Estimated Total Due For Price Comparison Tool PE/PM Access Fee							\$175.00

Morgan Lewis

11/13/2024 ✓

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 13, 2024
Invoice No. 5549141
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 9,944.00
Total Current Period Charges	\$ 9,944.00

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: November 13, 2024
Invoice No. 5549141
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	9,944.00
Total Current Period Charges	\$	9,944.00

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
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Morgan Lewis

November 13, 2024
Page 1

Invoice No. 5549141
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
10/01/24	Kimble, J. T.	Review Segal memo re: gene therapy; review Accarent program.	0.50	830.00	415.00
10/02/24	Kimble, J. T.	Review Segal's Preliminary NQTL analysis; prepare for meeting with E. Rickard and M. Petrovic re: same; emails with A. Dietrich re: benchmark plan; emails with M. Lynn re: Accarent and gene therapy coverage; telephone conference with E. Rickard and M. Petrovic re: NQTL analysis; review Withum request for IT information; emails with S. Sanchez re: same.	1.80	830.00	1,494.00
10/02/24	Petrovic, M. A.	Prepare for and confer with J. Kimble, E. Rickard re: NQTL analysis; review Segal report re: same.	0.90	740.00	666.00
10/02/24	Rickard, E. M.	Review NQTL memo in anticipation of call with J. Kimble and M. Petrovic; discuss NQTL comparative analysis next steps with J. Kimble and M. Petrovic; begin reviewing gene therapy memo.	1.10	810.00	891.00
10/03/24	Kimble, J. T.	Review Summary of Activity for September.	0.10	830.00	83.00
10/07/24	Kimble, J. T.	Review revised amendment to AA contract re: use of Zelis; emails with S. Sanchez re: same; emails re: Change Healthcare data breach; review draft Optum Price Edge addendum; telephone conference with B. Seehafer re: gene therapy discussion; prepare email to Employer Trustees re: gene therapy; review and revise same; review Segal memo re: gene therapy.	1.10	830.00	913.00
10/07/24	Petrovic, M. A.	Continue to review and analyze SPD re: treatment of gene therapy; correspond with J. Kimble re: same.	0.50	740.00	370.00
10/08/24	Kimble, J. T.	Review CBA language re: maintenance of benefits; review revised audit response letter.	0.40	830.00	332.00
10/08/24	Petrovic, M. A.	Review correspondence from B. Seehafer re: treatment of gene therapy under the Plan.	0.20	740.00	148.00
10/09/24	Kimble, J. T.	Review revised Optum Price Edge amendment; review draft of retiree SPD.	0.80	830.00	664.00
10/10/24	Kimble, J. T.	Review email from J. Ianniello re: cyber security vendor review.	0.10	830.00	83.00
10/11/24	Kimble, J. T.	Communications re: Optum amendment; review email and attachment re: Associated HIPAA attestation.	0.30	830.00	249.00

Morgan Lewis

November 13, 2024
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Invoice No. 5549141
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
10/15/24	Kimble, J. T.	Conference with E. Rickard re: Segal memo; telephone conference with B. Seehafer re: coverage issues; review gene therapy discussion materials.	0.50	830.00	415.00
10/15/24	Rickard, E. M.	Finalize review of gene therapy memo; transmit notes on same to J. Kimble.	0.80	810.00	648.00
10/17/24	Kimble, J. T.	Emails re: vendor cyber security review; review gene therapy materials; prepare email to Employer Trustees re same; telephone conference with B., Seehafer re: gene therapy motion; telephone conference with S. Sanchez re: Trustees' meeting; emails with V. Marsh re: same.	0.80	830.00	664.00
10/18/24	Kimble, J. T.	Review Trust Agreement re: deadlock provisions; prepare email to Employer Trustees re: same.	0.40	830.00	332.00
10/23/24	Kimble, J. T.	Review Associated renewal.	0.20	830.00	166.00
10/24/24	Kimble, J. T.	Emails re: follow-up re: executed Optum Price Edge Agreement; review executed Humana renewal; review memo from Co-Counsel re: Cencora class action.	0.40	830.00	332.00
10/28/24	Kimble, J. T.	Review Change Healthcare notice and response re: data breach; review Price Edge information; prepare email to B. Seehafer re: same; review vendor cyber security responses.	0.70	830.00	581.00
10/29/24	Kimble, J. T.	Review email from B. Seehafer re: Price Edge amendment; review executed Zelis amendment; emails re: same; review memo from Co-counsel re: HIPAA Privacy Rule.	0.60	830.00	498.00
Matter Total			12.20		\$ 9,944.00

Morgan Lewis

November 13, 2024
Page 3

Invoice No. 5549141
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	8.70	830.00	7,221.00
ASSOCIATE			
Petrovic, M. A.	1.60	740.00	1,184.00
Rickard, E. M.	1.90	810.00	1,539.00
Matter Total	12.20		\$ 9,944.00

Morgan Lewis

10/10/2024

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 10, 2024
Invoice No. 5530352
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 19,769.50
Total Current Period Charges	\$ 19,769.50

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 10, 2024
Invoice No. 5530352
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	19,769.50
Total Current Period Charges	\$	19,769.50

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Morgan Lewis

October 10, 2024
Page 1

Invoice No. 5530352
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
09/02/24	Kimble, J. T.	Review Humana contract; prepare email to S. Sanchez and A. Dietrich re: same.	0.30	830.00	249.00
09/03/24	Kimble, J. T.	Review emails re: Greenlight amendment and price comparison tool; review underlying Greenlight contract; review revised Segal Select underwriting memo; review email and attachment from Carelon re: EOB generation and prior authorization backlog.	0.50	830.00	415.00
09/04/24	Kimble, J. T.	Review draft Trustees' meeting agenda; emails re: same; emails with S. Sanchez re: Humana agreement; review same.	0.20	830.00	166.00
09/05/24	Kimble, J. T.	Review August Summary of Activity; emails with A. Dietrich re: status of Y30 and Y40 SPDs.	0.20	830.00	166.00
09/06/24	Kimble, J. T.	Review revised final minutes of June Trustees' meeting; telephone conference with S. Sanchez and A. Dietrich re: various issues.	0.60	830.00	498.00
09/09/24	Kimble, J. T.	Review email from Segal and B. Seehafer re: HIPAA training; prepare email to E. Rickard re: same; emails re: Segal cyber security review; review email and attachment from A. Dietrich re: Change Healthcare data breach and breach notification; prepare for call with Employer Trustees to prepare for Trustees' meeting; telephone conference with Employer Trustees re: meeting preparation.	1.00	830.00	830.00
09/10/24	Kimble, J. T.	Emails re: SMM distribution.	0.10	830.00	83.00
09/11/24	Kimble, J. T.	Prepare email to Employer Trustees re: meeting issues; emails with S. Sanchez re: same; review draft financial statements.	0.50	830.00	415.00
09/12/24	Kimble, J. T.	Review Trustees' meeting materials; prepare for Trustees' meeting.	0.70	830.00	581.00
09/13/24	Kimble, J. T.	Review Segal memo re: questions from B. Seehafer on prescription drug issues; attend Trustees' meeting; follow-up re: same; attend Trustees' meeting; follow-up re: same.	3.60	830.00	2,988.00
09/14/24	Kimble, J. T.	Review draft FYB newsletter.	0.30	830.00	249.00
09/15/24	Kimble, J. T.	Review July Reserve Report.	0.20	830.00	166.00
09/16/24	Kimble, J. T.	Review notes and materials from Trustees' meeting; review memo from B. Seehafer re: same; review draft Segal Mental Health Parity NQTL analysis; emails with E. Rickard re: same.	0.50	830.00	415.00
09/18/24	Kimble, J. T.	Telephone conference with M. Petrovic re: review of gene therapy issue.	0.30	830.00	249.00

Morgan Lewis

October 10, 2024
Page 2

Invoice No. 5530352
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
09/18/24	Petrovic, M. A.	Confer with J. Kimble re: treatment of gene therapy under Plan.	0.40	740.00	296.00
09/19/24	Kimble, J. T.	Review revised 6th amendment to Associated ASA.	0.10	830.00	83.00
09/20/24	Kimble, J. T.	Review August Reserve Report.	0.10	830.00	83.00
09/20/24	Kimble, J. T.	Review edits to FYB newsletter.	0.40	830.00	332.00
09/23/24	Kimble, J. T.	Conference with M. Petrovic re: retiree SPD review.	0.20	830.00	166.00
09/23/24	Petrovic, M. A.	Review and analyze retiree SPD re: coverage of gene therapy; correspond with J. Kimble re: same.	0.90	740.00	666.00
09/24/24	Kimble, J. T.	Review email and attachment re: Greenlight amendment.	0.20	830.00	166.00
09/24/24	Petrovic, M. A.	Review and analyze active SPD re: coverage of gene therapy; draft memo summarizing same.	3.10	740.00	2,294.00
09/25/24	Fepelstein, A. J.	Conference with M. Petrovic re: gene therapy exclusion.	0.20	835.00	167.00
09/25/24	Kimble, J. T.	Review co-counsel's edits to proposed Greenlight Amendment; review co-counsel's comments on Form 5500; review auditor's responses to comments on draft 5500; review Humana Renewal form; prepare email to co-counsel re: same; telephone conference with co-counsel, J. Ianniello and Segal re: cyber security practice; review and revise draft memo re: gene therapy; emails with M. Petrovic re: same.	2.30	830.00	1,909.00
09/25/24	Petrovic, M. A.	Continue to review and analyze memo re: coverage of gene therapy; correspond with J. Kimble, A. Fepelstein re: same.	2.70	740.00	1,998.00
09/26/24	Fepelstein, A. J.	Analyze implications of excluding gene therapy midyear.	0.70	835.00	584.50
09/26/24	Kimble, J. T.	Emails re: special Trustees' meeting; review and revise memo to Employer Trustees re: gene therapy; review and revise memo re: gene therapy; review Segal memo re: same; conference with A. Fepelstein and E. Rickard re: same.	1.50	830.00	1,245.00
09/26/24	Petrovic, M. A.	Continue to review and revise memo re: coverage of gene therapy; correspond with J. Kimble re: same.	1.30	740.00	962.00
09/28/24	Kimble, J. T.	Review Segal gene therapy memo.	0.30	830.00	249.00
09/30/24	Kimble, J. T.	Review issues re: gene therapy drugs; telephone conference with S. Sanchez, A. Dietrich, and M. Petrovic re: gene therapy drugs.	0.70	830.00	581.00

Morgan Lewis

October 10, 2024
Page 3

Invoice No. 5530352
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
09/30/24	Petrovic, M. A.	Prepare for and confer with co-counsel re: coverage of gene therapy under the Plan.	0.70	740.00	518.00
Matter Total			24.80		\$ 19,769.50

Morgan Lewis

October 10, 2024
Page 4

Invoice No. 5530352
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	14.80	830.00	12,284.00
ASSOCIATE			
Fepelstein, A. J.	0.90	835.00	751.50
Petrovic, M. A.	9.10	740.00	6,734.00
Matter Total	24.80		\$ 19,769.50

Morgan Lewis

✓
9/10/2024

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: September 10, 2024
Invoice No. 5509940
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 August 31, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 5,711.00
Total Current Period Charges	\$ 5,711.00

As our fiscal year will close on September 30, 2024,
your payment prior to that date would be most appreciated.

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: September 10, 2024
Invoice No. 5509940
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 August 31, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,711.00
Total Current Period Charges	\$	5,711.00

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

September 10, 2024
Page 1

Invoice No. 5509940
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
08/01/24	Kimble, J. T.	Emails with S. Sanchez re: subrogation procedures.	0.10	830.00	83.00
08/04/24	Kimble, J. T.	Review email and attachments re: subrogation procedures.	0.20	830.00	166.00
08/11/24	Kimble, J. T.	Review notes and materials from June Trustees' meeting; review and revise draft minutes of same; prepare email to S. Sanchez re: same.	0.70	830.00	581.00
08/12/24	Kimble, J. T.	Review July of Summary of Activity; conference with A. Dietrich re: follow-up with Carelon.	0.30	830.00	249.00
08/14/24	Kimble, J. T.	Review status of SPDs; communications with A. Dietrich re: same; prepare email to P. Lin re: same.	0.40	830.00	332.00
08/15/24	Kimble, J. T.	Follow-up re: Y40 SPD; review revised Y40 SPD; prepare email to P. Lin re: same.	0.40	830.00	332.00
08/16/24	Kimble, J. T.	Review email and attachment re: Price Edge implementation; review P. Lin's edits to draft Y40 SPD.	0.40	830.00	332.00
08/19/24	Kimble, J. T.	Review Change Healthcare data breach notice; review emails and attachments re: Greenlight amendment.	0.30	830.00	249.00
08/20/24	Kimble, J. T.	Review emails and draft renewal from Greenlight re: price comparison tool.	0.20	830.00	166.00
08/21/24	Kimble, J. T.	Follow-up re: price comparison tool; review edits to Optum amendment for Edge program; emails with A. Dietrich re: same; telephone conference with Carelon reps and co-counsel re: status of prior authorizations and issuance of EOBs; review information re: retiree renewals.	0.80	830.00	664.00
08/22/24	Kimble, J. T.	Follow-up re amendments to Associated ASA; review revised draft of Plan Y SPD.	0.50	830.00	415.00
08/24/24	Kimble, J. T.	Review draft subrogation procedures; prepare email to B. Seehafer re: same.	0.30	830.00	249.00
08/25/24	Kimble, J. T.	Emails re: subrogation procedures and offsetting claims.	0.20	830.00	166.00
08/26/24	Kimble, J. T.	Review draft Segal memo re: anti-obesity drugs.	0.20	830.00	166.00
08/27/24	Kimble, J. T.	Review draft subrogation policy.	0.20	830.00	166.00
08/30/24	Kimble, J. T.	Review email and attachments re: Humana rates; conference with M. Petrovic re: same; telephone conference with B. Seehafer re: same.	0.50	830.00	415.00

Morgan Lewis

September 10, 2024
Page 2

Invoice No. 5509940
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
08/30/24	Petrovic, M. A.	Review and analyze Medicare renewal rates; review Medicare Advantage Group Agreement and previous correspondence; summarize same; correspond with J. Kimble re: same.	1.10	740.00	814.00
08/31/24	Kimble, J. T.	Emails re: fiduciary insurance sub-limits.	0.20	830.00	166.00
Matter Total			7.00		\$ 5,711.00

Morgan Lewis

September 10, 2024
Page 3

Invoice No. 5509940
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	5.90	830.00	4,897.00
ASSOCIATE			
Petrovic, M. A.	1.10	740.00	814.00
Matter Total	7.00		\$ 5,711.00

✓
11/1/2024



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 11/1/2024

Invoice #: ES013955

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, 2024 through October 31, 2024.

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



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

10/1/2024

TIN: 13-1835864

Invoice Date: 10/1/2024

Invoice #: ES012743

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 September 1, 2024 through September 30, 2024.

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

✓
10/18/2024

SEGALL BRYANT & HAMILL

October 18, 2024

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

Cust: PNC Bank
Acct: XXXXXXXX0049
Code: 50013010
Invoice: 257618

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

9/30/2024 Portfolio Value: \$ 2,155,532.60

0.20% on the first \$1,000,000,000 (\$ 1,077.77
2,155,533)

Fee: for the period 7/1/2024 through 9/30/2024 \$ 1,077.77

Paid by Debit Direct (\$ 0.00)
Please Remit \$ 1,077.77

Payment due upon receipt.

Please email SBHBilling@sbhic.com with any contact changes or questions.

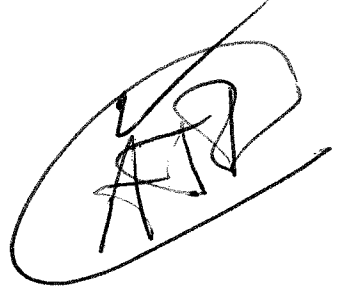
Preferred Payment Method
ACH/Wire:

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



11/25/2024

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 22, 2024
Client #: 2550
Matter #: 000001
Invoice #: 236778
Billing Attorney: SES

RE: General

For professional services rendered through October 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 6,331.00
Total Expenses	<u>\$.00</u>
TOTAL CURRENT CHARGES	\$ 6,331.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru October 31, 2024

Slevin & Hart, P.C.
Invoice Date: 11/22/2024
Invoice #: 236778

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
10/01/24	ARD	.10	Review files regarding state benchmark plan, draft email to co-counsel regarding same
10/01/24	SES	.30	Review and respond to correspondence regarding auditor inquiry; review and draft correspondence regarding gene therapy coverage; review and draft correspondence regarding benchmark plan
10/01/24	TDR	.60	Conference regarding gene therapy and state benchmark plan, research regarding Utah state plan
10/02/24	TDR	.70	Research regarding gene therapy and essential health benefits in Utah benchmark plan, draft email regarding same
10/03/24	ARD	.70	Teleconference with Union Trustees regarding coverage for gene therapy
10/03/24	SES	.80	Review correspondence regarding gene therapy coverage, conference with Federici and Chorprenning regarding same, conference regarding same
10/04/24	NNK	.20	Review audit inquiry letter, draft email regarding audit information request; draft memorandum regarding audit inquiry
10/04/24	SES	.10	Review and draft correspondence regarding proposed Associated agreement amendment
10/04/24	TDR	.10	Review email regarding audit response letter, draft email regarding same
10/07/24	ARD	.40	Teleconference with Segal regarding gene therapy coverage.
10/07/24	NNK	.30	Review responses to memorandum regarding audit inquiry; draft response to audit inquiry letter; review and revise response to audit inquiry letter
10/07/24	SES	.40	Review and draft correspondence regarding Associated agreement amendment; review and respond to correspondence regarding gene therapy coverage; review correspondence regarding Change Healthcare data breach; review auditor inquiry response, draft correspondence regarding same
10/08/24	NKP	.30	Review files regarding Fund providers for cybersecurity addenda
10/08/24	SES	.40	Conference with Timm regarding gene therapy and stop loss options; review and draft correspondence regarding Associated amendment
10/09/24	NKP	.50	Review files regarding Fund providers for cybersecurity addenda
10/09/24	SES	.10	Review and draft correspondence regarding Associated amendment
10/11/24	JWG	.50	Review Optum amendment, draft and review emails regarding same
10/14/24	NKP	1.30	Research regarding 1557 regulations, review files regarding same
10/14/24	SES	.20	Review and respond to correspondence regarding cybersecurity

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru October 31, 2024
RE: Matter #2550.000001 - General

Slevin & Hart, P.C.
Invoice Date: 11/22/2024
Invoice #: 236778

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			questionnaires; review and draft correspondence regarding new HIPAA compliance requirements
10/15/24	ARD	.20	Review email from Segal regarding prescription programs approved at recent Trustee meeting, draft email regarding same
10/16/24	ARD	.60	Teleconference with Segal regarding proposed SMM language for weight loss drugs
10/16/24	SES	.10	Review and draft correspondence regarding stop loss insurance quotes
10/17/24	SES	.80	Conference with Timm regarding stop loss quotes, review presentation regarding same, conference regarding same; draft correspondence regarding same, conference with Kimble regarding same; review and draft correspondence regarding special Board meeting
10/23/24	SES	.10	Review Associated renewal proposal, review and respond to correspondence regarding same
10/23/24	TDR	3.70	Review HHS final rule and HHS guidance material regarding HIPAA privacy attestation requirement, review Associated Administrators model attestation regarding same, revise and draft comments to same, draft email regarding same
10/24/24	JWG	.20	Draft and review emails regarding Optum agreement
10/24/24	NKP	.20	Review GreenLight contract amendment
10/24/24	SES	.30	Review and draft correspondence regarding pending projects
10/25/24	JWG	.20	Draft and review emails regarding cybersecurity addenda
10/29/24	SES	.50	Review HIPAA authorization form, review and respond to correspondence regarding same; review Associated amendment regarding Zelis and correspondence regarding same; review correspondence regarding OptumRx agreement
10/30/24	SES	.10	Review correspondence regarding Change Healthcare data breach

Fees Subtotal \$ 6,331.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	2.00	430.00
JWG	Justin W. Gross	.90	390.00
NKP	Neelam K. Patel	2.30	345.00
NNK	Nezah N. Khandker	.50	235.00
SES	Sarah E. Sanchez	4.20	565.00
TDR	Tara D. Roslin	5.10	360.00

Matter Current Charges \$ 6,331.00

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: November 22, 2024
Client #: 2550
Matter #: 000001
Invoice #: 236778
Billing Attorney: SES

For professional services rendered through October 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 6,331.00

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.

10/28/2024

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 28, 2024
Client #: 2550
Matter #: 000001
Invoice #: 236519
Billing Attorney: SES

RE: General

For professional services rendered through September 30, 2024:

INVOICE SUMMARY

Total Fees	\$ 23,211.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 23,211.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru September 30, 2024

Slevin & Hart, P.C.
Invoice Date: 10/28/2024
Invoice #: 236519

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
9/01/24	SES	.30	Review and respond to correspondence regarding Carelon response to Change Healthcare data breach; review and draft correspondence regarding June meeting minutes; review and draft correspondence regarding Green Light fee increase proposal
9/03/24	ARD	.10	Review revised Segal memorandum regarding cyber liability insurance renewal proposal
9/03/24	JWG	.20	Review of cybersecurity addenda, conference regarding same
9/03/24	NKP	.50	Review files regarding Fund providers relating to cybersecurity questionnaires and addenda
9/03/24	SES	.10	Conference regarding cybersecurity questionnaires and addenda
9/03/24	TDR	2.50	Review sample plan document language regarding OptumRx diabetes management program, draft revisions to same, review summary plan description for Plans Y, Y20, Y30, Y40 regarding current diabetes management benefit, draft email regarding same
9/04/24	ARD	1.90	Revise draft Plan Y SPD; revise draft restated Subrogation Policy; revise draft status report for Board of Trustees meeting
9/04/24	SES	.20	Review and draft correspondence regarding SPD restatements; review agenda for upcoming Board meeting, review and respond to correspondence regarding same
9/04/24	TDR	1.00	Review and revise offset language in draft subrogation policy, review offset language in draft settlement guidelines, review offset language in draft SMM, review file regarding same, draft email regarding same
9/05/24	ARD	2.00	Revise draft status report for Board of Trustees meeting; review status of draft restated SPDs and revise draft Y30 and Y40 SPDs
9/05/24	JWG	.20	Draft and review emails regarding cybersecurity responses
9/05/24	SES	.40	Review and respond to correspondence regarding Associated response to cyber security questionnaire; review correspondence regarding cyber liability insurance renewal; review correspondence regarding Green Light services; conference regarding upcoming Board meeting
9/06/24	ARD	1.10	Teleconference with co-counsel regarding upcoming Board of Trustees meeting; revise draft status report for Board of Trustees meeting
9/06/24	SES	1.10	Review June meeting minutes, review and respond to correspondence regarding same; prepare for upcoming Board meeting, review correspondence and status report regarding same, conference with Kimble

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru September 30, 2024
RE: Matter #2550.000001 - General

Slevin & Hart, P.C.
Invoice Date: 10/28/2024
Invoice #: 236519

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			regarding same; review and respond to correspondence regarding Change Healthcare data breach and regarding Carelon response to same; review correspondence regarding status of SPD restatements; review and respond to correspondence regarding Segal cyber security vendor report
9/07/24	SES	.10	Review correspondence regarding vendor cyber questionnaire responses
9/08/24	ARD	.80	Revise draft status report for Board of Trustees meeting
9/09/24	ARD	1.10	Review draft memorandum from Segal regarding coverage for anti-obesity medications, conference regarding same, teleconference with Segal regarding same
9/09/24	SES	.10	Conference regarding Segal proposal relating to weight-loss drug coverage, review draft memorandum regarding same
9/10/24	ARD	2.10	Revise draft status report for Board of Trustees meeting; review summary of OptumRx diabetes management program, draft emails regarding same
9/10/24	SES	.20	Review correspondence regarding Segal report on provider cybersecurity questionnaire responses; review correspondence regarding dental benefit summary of material modification
9/10/24	TDR	.50	Revise letter regarding 2018 Form 941, review claim for refund and request for abatement form regarding same, review file regarding same, draft email regarding same
9/10/24	TDR	.40	Review Segal memorandum regarding anti-obesity medication program, draft email regarding same; review Segal presentation regarding OptumRx diabetes management program, draft email regarding same
9/11/24	ARD	.90	Review draft audited financial statements, draft email to auditor regarding same
9/11/24	NKP	.50	Review draft financial statement, draft correspondence regarding same
9/11/24	SES	1.50	Review and draft correspondence regarding summary plan description restatements; prepare for upcoming Board meeting, review meeting materials and correspondence regarding same, review and revise status report regarding same; review and draft correspondence regarding proposed financial statements
9/12/24	ARD	.20	Conference regarding review of applicability of Section 1557 regulations
9/12/24	SES	.70	Prepare for upcoming Board meeting, review correspondence and materials regarding same, update status report regarding same
9/13/24	ARD	3.90	Attend Board of Trustees meeting, conferences regarding review of Plan provisions regarding coverage for gene therapy
9/13/24	SES	4.10	Conference with Federici regarding Board meeting, prepare for and participate in same, conference regarding same
9/16/24	JWG	.90	Review and revise Plan Y SPD
9/16/24	SES	.10	Review Segal July reserve report
9/18/24	ARD	.10	Review summary of review of Plan provisions regarding coverage of gene therapy

Client: UFCW & Participating Employers Health &
Welfare Fund

Slevin & Hart, P.C.

For Professional Services Rendered Thru September 30, 2024
RE: Matter #2550.000001 - General

Invoice Date: 10/28/2024
Invoice #: 236519

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
9/18/24	JEM	2.20	Review SPDs regarding coverage of gene therapy
9/18/24	JWG	1.30	Review and revise Plan Y SPD, draft and review emails regarding same
9/19/24	ARD	.90	Revise draft For Your Benefit newsletter, draft email to Fund Office regarding same
9/19/24	JWG	.50	Draft and review emails regarding Plan Y SPD
9/20/24	SES	.30	Review and draft correspondence regarding Associated agreement amendment; review Segal August 2024 reserve summary report; review and draft correspondence regarding Price Edge OptumRx program
9/21/24	SES	.40	Review notes of September Board meeting, review and draft correspondence regarding action items relating to same
9/23/24	JWG	.20	Draft and review emails regarding cybersecurity addenda
9/23/24	JWG	1.70	Review plan documents regarding section 1557 compliance, research regarding same
9/23/24	NKP	1.50	Review draft Form 5500, draft correspondence regarding same
9/24/24	ARD	1.80	Review draft Form 5500, draft email to auditor with comments on same
9/24/24	JWG	.60	Research regarding section 1557 compliance
9/24/24	NKP	.90	Review revised financial statement, draft correspondence regarding same
9/25/24	ARD	1.90	Review Plan document regarding gene therapy coverage, draft emails regarding same, teleconference with co-counsel regarding same; conference with Segal and co-counsel regarding review of vendor cybersecurity questionnaire responses
9/25/24	JWG	.20	Call with Fund Office regarding cybersecurity addenda
9/26/24	ARD	.20	Review Segal memorandum regarding gene therapy
9/26/24	JWG	.40	Review and update status of cybersecurity addenda
9/26/24	SES	1.10	Review and draft correspondence regarding upcoming special Board meeting, conference with Kimble regarding same; review correspondence and Segal memorandum regarding gene therapy coverage
9/27/24	SES	.70	Review correspondence regarding gene therapy coverage and regarding special Board meeting to discuss same, review Segal memorandum regarding same
9/30/24	ARD	.90	Teleconference with co-counsel regarding Plan coverage for gene therapy, conference regarding same
9/30/24	CML	.40	Review document request from counsel to participant; draft and review emails with Nexclaim and Fund Office regarding same
9/30/24	SES	1.20	Review and respond to correspondence regarding gene therapy coverage, conference regarding same, conference with Kimble regarding same; review and draft correspondence regarding participant document request
9/30/24	TDR	3.70	Conference regarding plan document language applicable to gene therapy, review plan documents and summary of material modifications regarding same, review third party administrator newsletter materials regarding same, draft email regarding same

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru September 30, 2024
RE: Matter #2550.000001 - General

Slevin & Hart, P.C.

Invoice Date: 10/28/2024
Invoice #: 236519

Fees Subtotal \$ 23,211.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	19.90	430.00
CML	Christopher M. Leins	.40	425.00
JEM	Jamaca E. Mitchell	2.20	390.00
JWG	Justin W. Gross	6.20	390.00
NKP	Neelam K. Patel	3.40	345.00
SES	Sarah E. Sanchez	12.60	565.00
TDR	Tara D. Roslin	8.10	360.00

Matter Current Charges \$ 23,211.00

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 28, 2024
Client #: 2550
Matter #: 000001
Invoice #: 236519
Billing Attorney: SES

For professional services rendered through September 30, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 23,211.00

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.

9/30/2024

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, 2024
Client #: 2550
Matter #: 000001
Invoice #: 236297
Billing Attorney: SES

RE: General

For professional services rendered through August 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 6,507.50
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 6,507.50

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru August 31, 2024

Slevin & Hart, P.C.
Invoice Date: 09/30/2024
Invoice #: 236297

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/01/24	SES	.20	Review and respond to correspondence regarding proposed restated subrogation policy and related documents
8/02/24	SES	.90	Review and revise minutes of June 2024 Board meeting, review notes and materials regarding same
8/12/24	ARD	1.30	Review summary of coverage changes under Tokio Marine excess cyber liability policy, draft email to broker regarding same; review response from Carelon regarding paper EOBs and prior authorizations, draft email to co-counsel and conference regarding same, draft email to Carelon regarding same; review emails and guidance regarding Change Healthcare data incident, draft email to co-counsel regarding same
8/12/24	SES	.10	Review correspondence regarding Carelon EOB services, conference regarding same
8/13/24	SES	.10	Review correspondence regarding cyber liability insurance policy renewals
8/14/24	ARD	1.60	Review status of restated SPDs, draft emails to Fund Office and co-counsel regarding same; revise draft Y30 and Y40 SPDs, draft email to co-counsel regarding same
8/15/24	ARD	.60	Teleconference with Eid regarding Optum programs adopted at June 2024 Board of Trustees meeting, review correspondences regarding same, conference regarding same, draft emails regarding same
8/15/24	SES	.10	Review correspondence regarding Y30 and Y40 summary plan description restatements, conference regarding same
8/16/24	SES	.10	Review and draft correspondence regarding OptumRx Price Edge program
8/19/24	ARD	1.00	Revise draft proposed amendment to Green Light contract, draft emails to Fund Office regarding same
8/19/24	SES	.20	Review and draft correspondence regarding Green Light proposal; review and draft correspondence regarding Change Healthcare data breach and related notices to participants
8/20/24	ARD	.40	Revise draft Green Light amendment, draft email regarding same
8/20/24	SES	.20	Review Green Light amendment, review and respond to correspondence regarding same
8/21/24	ARD	.80	Review email from Fund Office regarding Green Light fee increase proposal, draft emails regarding same; revise draft addendum to OptumRx agreement, draft emails regarding same
8/21/24	ARD	.10	Teleconference with Carelon regarding status of paper EOBs and prior

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru August 31, 2024
RE: Matter #2550.000001 - General

Slevin & Hart, P.C.
Invoice Date: 09/30/2024
Invoice #: 236297

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			authorization notices
8/21/24	JWG	.30	Call with Fund Office and Segal regarding cybersecurity review, review files regarding same
8/21/24	SES	.50	Review correspondence regarding proposed Green Light amendment; review and respond to correspondence regarding proposed Optum amendment; review and draft correspondence regarding status of pending projects; conference with Carelon regarding EOBs and prior authorization notices
8/21/24	TDR	2.00	Review OptumRx addendum regarding PriceEdge program, draft revisions and comments to same, draft email regarding same, conference regarding same
8/22/24	ARD	.10	Review draft vendor cybersecurity report received from Segal
8/23/24	JWG	1.80	Review and update status of pending items; draft and review emails regarding cybersecurity review
8/23/24	SES	.20	Review and respond to correspondence regarding Associated agreement amendment relating to Zelis; review Segal cybersecurity results report, review and respond to correspondence regarding same
8/23/24	TDR	.10	Review and draft email regarding pending client matters
8/27/24	SES	.10	Review and draft correspondence regarding proposed restated subrogation agreement
8/28/24	JWG	1.10	Review status of cybersecurity addenda, draft and review emails regarding same
8/28/24	SES	.10	Review and draft correspondence regarding Segal cyber review results
8/29/24	JWG	.40	Call with Fund Office regarding cybersecurity addenda progress, review files regarding same
8/30/24	ARD	.40	Review email from broker regarding proposed endorsement for excess cyber liability policy, draft email to broker regarding same
8/31/24	SES	.10	Review and draft correspondence regarding excess cyber liability insurance policy renewal

Fees Subtotal

\$ 6,507.50

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru August 31, 2024
RE: Matter #2550.000001 - General

Slevin & Hart, P.C.
Invoice Date: 09/30/2024
Invoice #: 236297

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	6.30	430.00
JWG	Justin W. Gross	3.60	390.00
SES	Sarah E. Sanchez	2.90	565.00
TDR	Tara D. Roslin	2.10	360.00

Matter Current Charges	\$ 6,507.50
-------------------------------	--------------------

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, 2024
Client #: 2550
Matter #: 000001
Invoice #: 236297
Billing Attorney: SES

For professional services rendered through August 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 6,507.50

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.



INVOICE

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

✓
11/10/2024

MR. JEFF IANELLO
UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND
911 RIDGEBROOK ROAD

Invoice Number: 1342189

Client Number: 9059765

Invoice Date: 11/10/2024

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:

Final billing in connection with 2023 Form 990	\$ 2,320.00
Data Security and Technology	<u>93.00</u>
Total Amount Due this Invoice	<u>\$ 2,413.00</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: WFBIUS6S

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

10/21/2024

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: 1326827

Client Number: 9059765

Invoice Date: 10/13/2024

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

Invoice is Due Upon Receipt

For Professional Services Rendered:

Fifth progress billing in connection with 2023 Health/Welfare Plan Audit	\$ 9,000.00
Data Security and Technology	<u>360.00</u>
Total Amount Due this Invoice	<u>\$ 9,360.00</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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9/8/2024
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
SPARKS , NA 21152

Invoice Number: 1308621
Client Number: 9059765
Invoice Date: 09/08/2024

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 2023 Health/Welfare Plan Audit	\$ 6,500.00
Progress billing in connection with the 5500 return	1,500.00
Data Security and Technology	<u>320.00</u>
Total Amount Due this Invoice	<u>\$ 8,320.00</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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