

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

March 19, 2025

1. CHEIRON

1/30/2025	Retainer services rendered October through December 2024 #52227	\$2,700.00
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2. GREEN LIGHT

12/6/2025	Total due for MRF flat monthly fee for 12-1-2024 through 12-31-2024 & Price comparison tool PE/PM access fee #136893	\$675.00
1/6/2025	Total due for MRF flat monthly fee for 1-1-2025 through 1-31-2025 & Price comparison tool PE/PM access fee #140721	\$1,500.00
2/5/2025	Total due for MRF flat monthly fee for 2-1-2025 through 2-28-2025 & Price comparison tool PE/PM access fee #141579	\$1,500.00
3/4/2025	Total due for MRF flat monthly fee for 3-1-2025 through 3-31-2025 & Price comparison tool PE/PM access fee #142371	\$1,500.00

3. INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

12/6/2024	Annual membership dues for the period of 1-1-2025 through 12-31-2025 #735897-yoc6s1	\$821.25
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4. MORGAN, LEWIS, & BOCKIUS

12/12/2024	For professional services rendered through 11-30-2024 #5570280	\$3,939.00
1/14/2025	For professional services rendered through 12-31-2024 #5589806	\$5,312.00
2/21/2025	For professional services rendered through 1-31-2025 #5606299	\$5,984.00

5. SEGAL CONSULTING

1/1/2025	For consulting services in connection with the retainer agreement for the period of 12-1-2024 through 12-31-2024 #ES015778	\$5,333.33
2/1/2025	For consulting services in connection with the retainer agreement for the period of 1-1-2025 through 1-31-2025 #ES016506	\$5,333.33

3/1/2025	For consulting services in connection with the retainer agreement for the period of 2-1-2025 through 2-28-2025 #ES017032	\$5,333.33
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6. **SEGALL BRYANT & HAMILL**

1/22/2025	Management fee for the period of 10-1-2024 through 12-31-2024 #277437	\$1,062.12
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7. **SLEVIN & HART**

12/31/2024	For professional services rendered through 11-30-2024 #237083	\$9,529.00
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1/31/2025	For professional services rendered through 12-31-2024 #237389	\$6,567.50
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2/27/2025	For professional services rendered through 1-31-2025 #237613	\$11,099.00
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8. **TRUSTEE EXPENSE REIMBURSEMENT**

12/9/2024	Reimbursement for travel expenses for Trustee meeting held on 12-5-2024 - Trustee Lin	\$586.34
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12/12/2024	Reimbursement for travel expenses for Trustee meeting held on 12-15-2024 - Trustee Seehafer	\$383.95
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9. **WITHUM**

12/8/2024	For professional services rendered for Form 720 preparation and Data Security and Technology. #1354350	\$381.00
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2/6/2025

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: 1/30/2025 Invoice #: 52227
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 through December 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	
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	\$ 2,700.00	

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

3/4/2025

BILLING INVOICE

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

Billing Period: 3/1/2025 to 03/31/2025



Associated Administrators, LLC

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

Invoice #	Invoice Date
142371	03/04/2025
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

2/5/2025

BILLING INVOICE

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

Billing Period: 2/1/2025 to 02/28/2025



Associated Administrators, LLC

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

Invoice #	Invoice Date
141579	02/05/2025
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

1/6/2025 ✓

BILLING INVOICE

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

Billing Period: 1/1/2025 to 01/31/2025



Associated Administrators, LLC

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

Invoice #	Invoice Date
140721	01/06/2025
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

12/13/2024

BILLING INVOICE

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

Billing Period: 12/1/2024 to 12/31/2024



Associated Administrators, LLC

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

Invoice #	Invoice Date
139566	12/06/2024
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

International Foundation
OF EMPLOYEE BENEFIT PLANS



International Foundation of Employee Benefit Plans
18700 West Bluemound Road, Brookfield, WI 53045

12/6/2024

MEMBERSHIP ACCOUNT #

4741515

INV-735897-Y0C6S1

4741515
UFCW Union & Participating Employers
Adam Jeff Ianniello
911 Ridgebrook Rd
Sparks, MD 21152-9459

DATE
10/8/2024
AMOUNT DUE
\$1,825.00

Remit dues to:
International Foundation of Employee Benefit Plans
Attn: Membership Department
P.O. Box 68-9952
Chicago, IL 60695-9952

Return renewal notice with your payment. Retain a copy for your records.

Description	Amount
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS ANNUAL MEMBERSHIP DUES FOR PERIOD OF JANUARY 1st THROUGH DECEMBER 31st	
CALENDAR YEAR 2025	
Payable in U.S. Funds	
MT Dues	\$1,825.00
Please disregard if payment has already been sent.	
Total	\$1,825.00
☐ Check Enclosed ☐ Visa ☐ MC ☐ DISCOVER ☐ AMEX	
Credit Card Number:	Exp Date:
Name on Credit Card:	
Signature:	
Membership dues are nonrefundable. Tax Id # 39-1034021	
THANK YOU!	

The International Foundation has a calendar-based annual membership of \$1,275 for organizations and \$325 for individuals. See our policies regarding your registration/cancellation/refund/record retention/photo release and privacy at www.ifebp.org/policies. Memberships taken out after October 1 are good through December 31 of the following year (if attending current year's U.S. Annual Conference, you must join for the same year). If your membership expired more than 12 months ago, you are eligible to join at quarterly promotional rates.

Your renewal reflects your organization's dues, based on your current listings. If you have any additions or deletions to your roster please check to see if your dues need to be adjusted based on the tiered dues structure outlined below. Please contact our membership department at (888) 334-3327, option 1, or by e-mail at membership@ifebp.org with questions.

6 or less	7 - 10	11 - 14	15 - 20	21+
\$1,275 US Funds	\$1,525 US Funds	\$1,825 US Funds	\$2,125 US Funds	\$2,500 US Funds

Three Easy Ways to Renew Your International Foundation Membership



Renew and update your roster online:
www.ifebp.org/paydues



Mail your payment and roster using the enclosed self-addressed envelope
Please make checks payable to: International Foundation



Call (888) 334-3327, option 1 with your credit card information or membership questions

Morgan Lewis

2/21/2025 ✓

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: February 21, 2025
Invoice Number 5606299
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 January 31, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees

Total Current Period Charges

\$	5,984.00
\$	5,984.00

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: February 21, 2025
Invoice Number 5606299
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 January 31, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,984.00
Total Current Period Charges	\$	5,984.00

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

February 21, 2025
Page 1

Invoice Number 5606299
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
01/03/25	Kimble, J. T.	Emails re: Dentegra and Carelon renewals.	0.20	935.00	187.00
01/06/25	Kimble, J. T.	Telephone conference with B. Seehafer re: insurance renewals.	0.20	935.00	187.00
01/07/25	Kimble, J. T.	Emails re: poll for Dentegra renewal; conference with B. Seehafer re: same; conference with E. Rickard and A. Fepelstein re: anti-obesity medication coverage; review Summary of Activity for December.	0.40	935.00	374.00
01/10/25	Kimble, J. T.	Review and revise draft email to Trustees re: insulin litigation.	0.30	935.00	280.50
01/14/25	Kimble, J. T.	Review email update from co-counsel re: insulin litigation; review executed engagement letter.	0.20	935.00	187.00
01/22/25	Kimble, J. T.	Review November Reserve Report; review email from J. Timm re: stop loss policy; telephone conference with J. Timm re: same; prepare email to J. Timm re: same.	0.30	935.00	280.50
01/23/25	Fepelstein, A. J.	Prep for and participate in conference call with Segal re: GLP1-s and follow-up with J. Kimble re: same.	2.00	935.00	1,870.00
01/27/25	Kimble, J. T.	Telephone conference with B. Seehafer re: stop loss coverage and GLP-1 drugs.	0.40	935.00	374.00
01/28/25	Kimble, J. T.	Review anti-obesity language issues; conference with P. Lin re: same; review email and attachments re: insulin litigation.	0.50	935.00	467.50
01/29/25	Kimble, J. T.	Review Optum contract and amendments; emails re: insulin litigation.	0.60	935.00	561.00
01/30/25	Kimble, J. T.	Review SPDs in preparation for call with P. Lin.	0.30	935.00	280.50
01/31/25	Kimble, J. T.	Telephone conference with P. Lin re: gene therapy and anti-obesity drugs; review SPDs for anti-obesity language; emails with S. Sanchez, A. Dietrich, and N. Eid re: same.	1.00	935.00	935.00
Matter Total			6.40		\$ 5,984.00

Morgan Lewis

February 21, 2025
Page 2

Invoice Number 5606299
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	4.40	935.00	4,114.00
ASSOCIATE			
Fepelstein, A. J.	2.00	935.00	1,870.00
Matter Total	6.40		\$ 5,984.00

Morgan Lewis

1/14/2025 ✓

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: January 14, 2025
Invoice No. 5589806
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 December 31, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,312.00
Total Current Period Charges	\$	5,312.00

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
📞 +1.202.739.3000
📠 +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: January 14, 2025
Invoice No. 5589806
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 December 31, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,312.00
Total Current Period Charges	\$	5,312.00

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

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

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
12/12/24	5570280	3,939.00	0.00	33	3,939.00
TOTAL OUTSTANDING					\$ 3,939.00

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

January 14, 2025
Page 1

Invoice No. 5589806
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
12/04/24	Kimble, J. T.	Telephone conference with J. Timm re: gene therapy and stop loss issues.	0.20	830.00	166.00
12/05/24	Kimble, J. T.	Review gene therapy materials for discussion at Trustees' meeting. attend Trustees' meeting; follow-up re: same.	3.00	830.00	2,490.00
12/06/24	Kimble, J. T.	Telephone conference with M. Petrovic re: gene therapy issues.	0.20	830.00	166.00
12/08/24	Kimble, J. T.	Review edits to FYB newsletter.	0.40	830.00	332.00
12/09/24	Kimble, J. T.	Review draft email re: forms to file for tax abatement and waiver; review draft tax forms and Power of Attorney.	0.30	830.00	249.00
12/12/24	Kimble, J. T.	Review Summary of Activity for November.	0.10	830.00	83.00
12/16/24	Kimble, J. T.	Review draft Associated renewal addendum.	0.10	830.00	83.00
12/17/24	Kimble, J. T.	Review Dental and Mental Health provider renewals; review email from J. Timm re: same.	0.30	830.00	249.00
12/19/24	Kimble, J. T.	Review email and attachments re: gag clause attestation; review Associated contract amendment; emails with S. Sanchez re: same.	0.30	830.00	249.00
12/20/24	Kimble, J. T.	Review Carelon and Delta Dental renewals; conference with S. Sanchez re same; review email and attachment from J. Timm re: stop loss proposal.	0.40	830.00	332.00
12/23/24	Kimble, J. T.	Review email from B. Seehafer re: extension of telehealth coverage; review fiduciary renewal application.	0.30	830.00	249.00
12/26/24	Kimble, J. T.	Review email and attachment from J. Ianniello re: telehealth extension.	0.10	830.00	83.00
12/29/24	Kimble, J. T.	Review follow-up items from Trustees' meeting.	0.20	830.00	166.00
12/30/24	Kimble, J. T.	Conference with S. Sanchez re: GLP-1 drugs and gene therapy; telephone conference with B. Seehafer re: GLP-1 drugs and gene therapy.	0.50	830.00	415.00
Matter Total			6.40		\$ 5,312.00

Morgan Lewis

January 14, 2025
Page 2

Invoice No. 5589806
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	6.40	830.00	5,312.00
Matter Total	6.40		\$ 5,312.00

Morgan Lewis

12/13/2025

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: December 12, 2024
Invoice No. 5570280
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 3,939.00
Total Current Period Charges	\$ 3,939.00

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: December 12, 2024
Invoice No. 5570280
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	3,939.00
Total Current Period Charges	\$	3,939.00

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

December 12, 2024
Page 1

Invoice No. 5570280
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
11/04/24	Kimble, J. T.	Review September Reserve Report.	0.20	830.00	166.00
11/05/24	Kimble, J. T.	Review October Summary of Activity.	0.10	830.00	83.00
11/08/24	Kimble, J. T.	Telephone conference with E. Rickard and M. Petrovic re: HIPAA Policy and Procedures.	0.20	830.00	166.00
11/11/24	Kimble, J. T.	Emails re: HIPAA attestation.	0.10	830.00	83.00
11/12/24	Kimble, J. T.	Review memo from N. Eid re: coverage of anti-obesity medications; prepare email to N. Eid re: same; review co-counsel's edits on Form 990.	0.30	830.00	249.00
11/13/24	Kimble, J. T.	Emails with N. Eid re: coverage of weight loss drugs; review draft Summary Annual Report.	0.20	830.00	166.00
11/15/24	Kimble, J. T.	Follow-up re: SAR; review revised Price Comparison Tool amendment; emails re: same.	0.20	830.00	166.00
11/16/24	Kimble, J. T.	Emails re: Form 990 filings.	0.10	830.00	83.00
11/20/24	Kimble, J. T.	Review vendor cyber security responses.	0.20	830.00	166.00
11/22/24	Kimble, J. T.	Review executed Price Edge Addendum; review draft minutes of September Trustees' meeting.	0.20	830.00	166.00
11/24/24	Kimble, J. T.	Review notes and materials from September Trustees' meeting; review and revise draft minutes of September Trustees' meeting; prepare email to B. Seehafer and S. Sanchez re: same.	0.60	830.00	498.00
11/25/24	Kimble, J. T.	Review materials and prepare for call with B. Seehafer re: gene therapy.	0.60	830.00	498.00
11/25/24	Kimble, J. T.	Review memo from N. Eid re: coverage of weight loss drugs.	0.20	830.00	166.00
11/26/24	Petrovic, M. A.	Prepare for and attend call with V. Marsh, B. Seehafer, P. Lin re: gene therapy and other issues.	0.50	740.00	370.00
11/27/24	Kimble, J. T.	Review Trustees' meeting materials; review email and attachment re: stop loss insurance.	0.60	830.00	498.00
11/29/24	Kimble, J. T.	Review materials and items for discussion at Trustees' meeting; prepare email to Employer Trustees re: same.	0.50	830.00	415.00
Matter Total			4.80		\$ 3,939.00

Morgan Lewis

December 12, 2024
Page 2

Invoice No. 5570280
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	4.30	830.00	3,569.00
ASSOCIATE			
Petrovic, M. A.	0.50	740.00	370.00
Matter Total	4.80		\$ 3,939.00



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 3/1/2025
Invoice #: ES017032
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 February 1, 2025 through February 28, 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



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

2/1/2025 ✓

TIN: 13-1835864

Invoice Date: 2/1/2025
Invoice #: ES016506
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 January 1, 2025 through January 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 10087-4058 USA

1/2/2025 ✓



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 1/1/2025
Invoice #: ES015778
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 December 1, 2024 through December 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

SEGALL BRYANT & HAMILL

January 22, 2025

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

Cust: PNC Bank
Acct: XXXXXXXX0049
Code: 50013010
Invoice: 277437

MANAGEMENT FEE:

UFCW Unions & Participating Employers Health & Welfare Fund

12/31/2024 Portfolio Value: \$ 2,124,241.60

0.20% on the first \$1,000,000,000 (\$2,124,242)	\$ 1,062.12
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Fee: for the period 10/1/2024 through 12/31/2024	\$ 1,062.12
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Paid by Debit Direct	(\$ 0.00)
Please Remit	\$ 1,062.12

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

2/27/2025

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: February 27, 2025
Client #: 2550
Invoice #: 237613
Billing Attorney: SES

For professional services rendered through January 31, 2025:

INVOICE SUMMARY

Total Fees	\$ 11,099.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 11,099.00

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

Slevin & Hart, P.C.
Invoice Date: 02/27/2025
Invoice #: 237613

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	5,386.50	.00	5,386.50
000002	General Litigation	5,712.50	.00	5,712.50
TOTAL		11,099.00	.00	11,099.00

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

Slevin & Hart, P.C.
Invoice Date: 02/27/2025
Invoice #: 237613

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/03/25	SES	.10	Review correspondence regarding Carelon and Dentegra renewal proposals
1/06/25	SES	.40	Review correspondence regarding dental renewal; review correspondence and documents regarding NQTL analysis and related final rule
1/08/25	JWG	.20	Draft and review emails regarding Associated renewal
1/09/25	JWG	.40	Draft and review emails regarding Conifer cyber addendum
1/13/25	JWG	1.60	Draft and review emails regarding Conifer cyber addendum, review comments regarding same
1/13/25	NKP	2.10	Review SPDs regarding GLP-1 coverage, review Segal proposal regarding same, draft correspondence regarding same
1/14/25	JWG	1.40	Draft and review overpayment policy, draft and review emails regarding same
1/16/25	JWG	.80	Draft and review emails regarding Conifer cybersecurity addendum, review files regarding same
1/16/25	SES	.20	Review and respond to correspondence regarding dental renewal; review and respond to correspondence regarding provider cybersecurity addenda
1/17/25	JWG	.40	Draft and review emails regarding Conifer cybersecurity addendum
1/17/25	SES	.10	Review and draft correspondence regarding pending projects
1/22/25	SES	.30	Review Segal reserve report; review and respond to correspondence regarding stop loss quotes and gene therapy coverage
1/23/25	SES	1.00	Conference with Segal and co-counsel regarding anti-obesity medication coverage rules and summary plan description language regarding same
1/27/25	SES	.10	Review notes regarding anti-obesity drug coverage rules, draft correspondence regarding same
1/28/25	TDR	2.00	Review OptumRx agreement regarding administration of anti-obesity medication Plan limitation, conference regarding same, review file regarding same, review Segal memorandum related to same
1/31/25	ARD	.30	Review file regarding Plan anti-obesity drug restrictions
1/31/25	SES	.50	Research regarding anti-obesity drug coverage rules, review and draft correspondence regarding same

Fees Subtotal

\$ 5,386.50

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

Slevin & Hart, P.C.
Invoice Date: 02/27/2025
Invoice #: 237613

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.30	450.00
JWG	Justin W. Gross	4.80	425.00
NKP	Neelam K. Patel	2.10	385.00
SES	Sarah E. Sanchez	2.70	590.00
TDR	Tara D. Roslin	2.00	405.00

Matter Current Charges	\$ 5,386.50
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Client: UFCW & Participating Employers Health &
For Professional Services Rendered Thru January 31, 2025

Slevin & Hart, P.C.
Invoice Date: 02/27/2025
Invoice#: 237613

MATTER #: 2550 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/10/25	ARD	.60	Review draft email regarding potential insulin related litigation, conference regarding same
1/10/25	SES	.50	Review and respond to correspondence regarding insulin and generic drug multi-district litigations, conference regarding same, review documents regarding same
1/13/25	SES	.60	Review and draft correspondence regarding insulin litigation, conference with Seehafer and Kimble regarding same, conference with Kimble regarding same, review and draft correspondence regarding Kelly & Grossman retainer letter, conference regarding same
1/14/25	ARD	.30	Review and revise draft Kelly & Grossman retainer agreement for insulin litigation, draft emails regarding same
1/14/25	CML	.10	Draft and review emails regarding retainer agreement to file complaint in insulin MDL litigation
1/14/25	SES	.80	Conferences regarding insulin litigation, review and draft correspondence regarding same, conference with Kimble regarding same
1/14/25	TDR	2.90	Complete Kelly & Grossman retainer agreement regarding insulin litigation, conferences regarding same, draft emails regarding same, review file regarding pharmacy benefit managers from 2004 to present, draft timeline of same
1/15/25	JWG	1.00	Draft and review emails regarding Mallinckrodt recovery
1/16/25	JWG	1.50	Draft and review emails regarding Mallinckrodt certification
1/16/25	SES	.10	Review and respond to correspondence regarding certification relating to Mallinckrodt class action recovery
1/17/25	JWG	.80	Draft and review emails regarding Mallinckrodt certification
1/23/25	JWG	.40	Draft and review emails regarding Mallinckrodt certification
1/24/25	SES	.10	Review and draft correspondence regarding insulin litigation
1/27/25	JWG	1.20	Draft and review emails regarding Mallinckrodt certification, conference regarding same
1/27/25	SES	.50	Review insulin litigation complaint, and related questionnaire and discovery requests, review and draft correspondence regarding same, conference regarding same, conference with litigating firm regarding same
1/28/25	SES	.50	Review and draft correspondence regarding insulin litigation next steps
1/29/25	SES	.20	Review and draft correspondence regarding insulin litigation discovery
1/30/25	SES	.10	Review and draft correspondence regarding Mallinckrodt class action

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000002 - General Litigation
For Professional Services Rendered Thru January 31, 2025

Slevin & Hart, P.C.
Invoice Date: 02/27/2025
Invoice #: 237613

DATE TKPR HOURS PROFESSIONAL SERVICES
attestation form

Fees Subtotal \$ 5,712.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.90	450.00
CML	Christopher M. Leins	.10	445.00
JWG	Justin W. Gross	4.90	425.00
SES	Sarah E. Sanchez	3.40	590.00
TDR	Tara D. Roslin	2.90	405.00

Matter Current Charges \$ 5,712.50

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

Slevin & Hart, P.C.
Invoice Date: 02/27/2025
Invoice #: 237613

Updated hourly rates effective January 1, 2025:

TIMEKEEPER	RATES
Principals and Of Counsel	\$410 - \$650
Associates	\$375 - \$445
Paralegals	\$250 - \$265

B-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: February 27, 2025
Client #: 2550
Invoice #: 237613
Billing Attorney: SES

For professional services rendered through January 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 11,099.00

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.

1/31/2025

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: January 31, 2025
Client #: 2550
Matter #: 000001
Invoice #: 237389
Billing Attorney: SES

RE: General

For professional services rendered through December 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 6,567.50
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 6,567.50

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

Slevin & Hart, P.C.
Invoice Date: 01/31/2025
Invoice #: 237389

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
9/05/24	JEM	2.60	Review and summarize Mental Health Parity and Addiction Equity Act final rule, draft, review and revise memorandum, legal research regarding same
10/24/24	PTE	.60	Review and revise memorandum regarding Mental Health Parity and Addiction Equity Act final rule, review final rule summary, research, draft emails, review comments, conferences regarding same
10/29/24	SMG	.10	Review and revise memorandum regarding Mental Health Parity and Addiction Equity Act final rule
11/07/24	TKE	.20	Review memorandum regarding Mental Health Parity and Addiction Equity Act final rule, review guidance, conferences regarding same
11/08/24	MBG	.10	Review and revise memorandum regarding Mental Health Parity and Addiction Equity Act final rule
12/02/24	LAB	.10	Review regulations regarding Mental Health Parity and Addiction Equity Act final rule, review and revise memorandum, review and send emails, conference regarding same
12/02/24	SES	.20	Conference with Union Trustees regarding gene therapy coverage and regarding upcoming Board meeting
12/03/24	ARD	2.80	Revise draft Form 843 submission to IRS, draft email to Chair and Secretary regarding same; revise draft For your benefit newsletter; teleconference with co-counsel regarding Board of Trustees meeting
12/03/24	SES	.40	Prepare for upcoming Board meeting, conference with co-counsel regarding same
12/04/24	SES	.40	Review Segal reserve report for October 2024; conference with Timm regarding stop loss quotes and regarding HIPAA reproductive health final rule
12/05/24	SES	1.60	Prepare for, travel to and participate in Board meeting
12/06/24	SES	.30	Conference regarding December Board meeting action items; conference with Federici regarding gene therapy coverage
12/09/24	ARD	.40	Revise draft forms for IRS appeal relating to taxes on 2018 accident and sickness benefits, draft email to co-counsel regarding same
12/09/24	SES	.10	Review and respond to correspondence regarding appeal to IRS relating to intent to levy and overpayment
12/10/24	TDR	.20	Revise Form 2848 for IRS refund and abatement request, draft email regarding same
12/13/24	SES	.20	Review Cheiron ASC965 actuarial valuation report; review and draft

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

Slevin & Hart, P.C.

Invoice Date: 01/31/2025
Invoice #: 237389

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			correspondence regarding Associated rate renewal amendment
12/16/24	NKP	.60	Review proposed amendments from Associated Administrators
12/17/24	SES	.10	Review correspondence regarding Carelon renewal proposal and Dentegra renewal proposal
12/18/24	SES	.50	Review and draft correspondence regarding anti-obesity drug coverage rules; review and draft correspondence regarding gag clause attestation; review notes and materials regarding December Board meeting, draft summary of action items regarding same
12/18/24	TDR	1.00	Conference regarding Associated Administrators' gag clause filing authorizing form, revise same, review file regarding same, review Associated's certification of compliance with gag clause prohibition, draft emails regarding same
12/19/24	SES	.30	Review Associated amendment, review and respond to correspondence regarding same; conference with Timm regarding stop loss quotes, review correspondence regarding same
12/19/24	TDR	.10	Draft emails regarding gag clause prohibition compliance attestation
12/20/24	SES	.40	Review and respond to correspondence regarding Carelon and Dentegra renewal proposals; review Segal stop-loss presentation and related correspondence, draft correspondence regarding same
12/24/24	NKP	.60	Review fiduciary liability application, review files regarding same, draft response regarding same
12/27/24	ARD	.20	Draft email to Fund Office with comments on draft fiduciary insurance application
12/30/24	SES	.20	Review and respond to correspondence regarding telehealth benefit extension; review and respond to correspondence regarding anti-obesity medication coverage rules

Fees Subtotal

\$ 6,567.50

Client: UFCW & Participating Employers Health &
Welfare Fund

Slevin & Hart, P.C.

For Professional Services Rendered Thru December 31, 2024
RE: Matter #2550.000001 - General

Invoice Date: 01/31/2025
Invoice #: 237389

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	3.40	430.00
JEM	Jamaca E. Mitchell	2.60	390.00
LAB	Lynn A. Bowers	.10	590.00
MBG	Meredith B. Golfo	.10	545.00
NKP	Neelam K. Patel	1.20	345.00
PTE	Paul T. Esposito	.60	490.00
SES	Sarah E. Sanchez	4.70	565.00
SMG	Sharon M. Goodman	.10	605.00
TDR	Tara D. Roslin	1.30	360.00
TKE	Timothy K. Eicher	.20	430.00

Matter Current Charges

\$ 6,567.50

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: January 31, 2025
Client #: 2550
Matter #: 000001
Invoice #: 237389
Billing Attorney: SES

For professional services rendered through December 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 6,567.50

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.

1/2/2025[✓]

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: December 31, 2024
Client #: 2550
Matter #: 000001
Invoice #: 237083
Billing Attorney: SES

RE: General

For professional services rendered through November 30, 2024:

INVOICE SUMMARY

Total Fees	\$ 9,529.00
Total Expenses	<u> \$.00 </u>
TOTAL CURRENT CHARGES	\$ 9,529.00

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

Slevin & Hart, P.C.
Invoice Date: 12/31/2024
Invoice #: 237083

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
8/05/24	JEM	1.70	Review regulations regarding HIPAA Privacy Rule to Support Reproductive Health Care Privacy, legal research regarding same, draft, review and revise memorandum regarding same, conference regarding same
9/20/24	TKE	.90	Review guidance regarding HIPAA Privacy Rule to Support Reproductive Health Care Privacy, draft model privacy policy language, revise model documents regarding same, review and revise memorandum regarding same, conferences regarding same
9/25/24	MBG	.20	Review and revise memorandum regarding HIPAA Privacy Rule to Support Reproductive Health Care Privacy, review model Business Associate agreement amendment, conferences regarding same
10/22/24	PTE	.20	Review and revise memorandum regarding HIPAA Privacy Rule to Support Reproductive Health Care Privacy, review attachments regarding same, legal research regarding same, conferences regarding same
10/25/24	SES	.10	Review and revise memorandum regarding HIPAA Privacy Rule to Support Reproductive Health Care Privacy
10/28/24	MN	.10	Review and revise memorandum regarding HIPAA Privacy Rule to Support Reproductive Health Care Privacy, draft email regarding same
11/01/24	NKP	1.80	Review draft Form 990
11/05/24	NKP	.30	Review files regarding Fund providers for cybersecurity addenda, draft correspondence regarding same
11/05/24	SES	.30	Review September reserve report; review and draft correspondence regarding HIPAA privacy rule and action items regarding same
11/06/24	JWG	.20	Review status of cybersecurity addenda
11/06/24	NKP	.80	Research regarding 1557 regulations, review files regarding same
11/07/24	JWG	.30	Review status of cybersecurity addenda, conference regarding same
11/07/24	NKP	.30	Revise list of Fund providers for cybersecurity addenda, conference regarding same
11/07/24	NKP	1.90	Review draft Form 990, review files regarding same, draft correspondence regarding same
11/08/24	JWG	.30	Draft and review emails regarding cybersecurity addenda
11/08/24	NKP	1.40	Review draft Form 990
11/12/24	ARD	.50	Review draft Form 990, draft email to auditor regarding same
11/12/24	SES	.10	Review Segal memorandum regarding anti-obesity prescription coverage

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

Slevin & Hart, P.C.
Invoice Date: 12/31/2024
Invoice #: 237083

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			rules
11/13/24	NKP	.90	Review revised Form 990
11/13/24	SES	.80	Review correspondence regarding weight loss drug coverage; review and revise September Board meeting minutes, review notes and materials regarding same
11/14/24	NKP	.80	Review summary annual reports and finalized 104(d)
11/14/24	SES	.10	Review correspondence regarding Plan rules relating to weight-loss coverage
11/15/24	ARD	.30	Revise draft SAR, draft email to Fund Office regarding same
11/15/24	SES	.10	Review and draft correspondence regarding Green Light renewal amendment
11/18/24	JWG	.20	Call with Segal regarding cybersecurity review, review files regarding same
11/18/24	NKP	.40	Review status of pending projects, draft correspondence regarding same
11/18/24	SES	.30	Review and draft correspondence regarding status of pending projects
11/19/24	JWG	.20	Review files regarding cybersecurity review, draft and review emails regarding same
11/19/24	TDR	.20	Review file regarding OptumRx diabetes management program, draft email regarding same
11/20/24	ARD	.20	Teleconference with Eid regarding proposed changes to weight loss provisions of SPD
11/21/24	SES	.20	Review Segal cybersecurity questionnaire report, draft correspondence regarding same
11/22/24	JWG	.30	Conference regarding cybersecurity review, call with Fund Office regarding same, draft and review emails regarding same
11/22/24	SES	.20	Conference regarding cybersecurity addenda and questionnaire responses, review and update chart regarding same, draft correspondence regarding same
11/22/24	TDR	3.20	Draft memorandum regarding pending client matters for December 2024 Board of Trustees meeting
11/25/24	ARD	.10	Review draft obesity coverage memorandum from Segal, draft email to Segal regarding same
11/25/24	SES	.20	Review Segal memorandum regarding anti-obesity medications, draft correspondence regarding same; review September meeting minutes, draft correspondence regarding same
11/25/24	TDR	.50	Draft memorandum regarding pending client matters for December 2024 Board of Trustees meeting
11/26/24	SES	.10	Conference regarding upcoming Board meeting
11/27/24	SES	.10	Review correspondence and memorandum regarding coverage of anti-obesity medication
11/29/24	SES	1.30	Review materials and correspondence regarding upcoming Board meeting, review and revise status report regarding same, draft correspondence

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

Slevin & Hart, P.C.
Invoice Date: 12/31/2024
Invoice #: 237083

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			regarding same
11/30/24	ARD	.90	Draft emails regarding revised draft subrogation procedures and implementation of offset; revise draft Form 843 request for abatement of alleged taxes and penalties on 2018 Form 941, revise attachments and cover letter for same
Fees Subtotal			\$ 9,319.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	2.00	430.00
JEM	Jamaca E. Mitchell	1.70	390.00
JWG	Justin W. Gross	1.50	390.00
MBG	Meredith B. Golfo	.20	545.00
MN	May Y. Nham	.10	430.00
NKP	Neelam K. Patel	8.60	345.00
PTE	Paul T. Esposito	.20	490.00
SES	Sarah E. Sanchez	3.90	565.00
TDR	Tara D. Roslin	3.90	360.00
TKE	Timothy K. Eicher	.90	430.00

Matter Current Charges **\$ 9,319.50**

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

Slevin & Hart, P.C.
Invoice Date: 12/31/2024
Invoice#: 237083

MATTER #: 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
10/02/24	ALB	.20	Draft and review memorandum regarding Cencora class action settlement, legal research, conferences regarding same	
10/18/24	TKE	.20	Revise memorandum regarding Cencora class action settlement, review claim form, draft email, conferences regarding same	
10/24/24	MBG	.10	Review memorandum regarding Cencora class action settlement	
Fees Subtotal				\$ 209.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ALB	Allison L. Blankstein	.20	345.00
MBG	Meredith B. Golfo	.10	545.00
TKE	Timothy K. Eicher	.20	430.00
Matter Current Charges			\$ 209.50

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: December 31, 2024
Client #: 2550
Matter #: 000002
Invoice #: 237083
Billing Attorney: SES

For professional services rendered through November 30, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 9,529.00

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.



INVOICE ✓
12/9/2024

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: 1354350

Client Number: 9059765

Invoice Date: 12/08/2024

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

Invoice is Due Upon Receipt

For Professional Services Rendered:

Form 720 Preparation	\$	366.00
Data Security and Technology		<u>15.00</u>
Total Amount Due this Invoice	\$	<u><u>381.00</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

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.