

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

March 26, 2026

1. CHEIRON

1/5/2026	Retainer services rendered through November 2025 #55223	\$1,825.00
1/15/2026	Retainer services rendered through December 2025 #55320	\$1,825.00

2. GREENLIGHT

1/5/2026	Total due for MRF flat monthly fee for 1-1-2026 through 1-31-2026 & Price comparison tool PE/PM access fee #151545	\$1,500.00
2/3/2026	Total due for MRF flat monthly fee for 2-1-2026 through 2-28-2026 & Price comparison tool PE/PM access fee #152491	\$1,500.00
3/10/2026	Total due for MRF flat monthly fee for 3-1-2026 through 3-31-2026 & Price comparison tool PE/PM access fee #153481	\$1,500.00

3. INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS

12/30/2025	Annual membership dues for the period of 1-1-2026 through 12-31-2026 #846417-Z7Q5P7	\$855.00
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4. MORGAN, LEWIS, & BROCKIUS

1/13/2026	For professional services rendered for the period ended 12-31-2025 #5831486	\$8,710.50
2/11/2026	For professional services rendered for the period ended 1-31-2026 #5853084	\$5,807.50
3/9/2026	For professional services rendered for the period ended 2-28-2026 #5871644	\$7,600.00

5. SEGAL CONSULTING

1/5/2026	For consulting services rendered in connection with the annual retainer agreement for the period of 12-1-2025 through 12-31-2026 #ES024981	\$5,333.33
2/1/2026	For consulting services rendered in connection with the annual retainer agreement for the period of 1-1-2026 through 1-31-2026 #ES025898	\$5,333.33
2/20/2026	For supplemental compliance consulting services through 12-31-2025, related to SBC updates and ACA preventative services issues #ES026351	\$1,338.75
2/20/2026	Fixed fee for Stop-Loss RFP #ES026352	\$10,000.00

6. SEGAL SELECT

12/17/2025	Policy renewal for Fidelity Bond Policy #J06115858 1-1-2026 through 1-1-2029 #50528	\$6,194.00
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7. SEGALL BRYANT & HAMILL

12/31/2025	Management fee for the period of 10-1-2025 through 12-31-2025 #327261	\$1,136.35
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8. SLEVIN & HART, P.C.

12/29/2025	For professional services rendered through 11-30-2025 #240272	\$3,423.00
1/31/2026	For professional services rendered through 12-31-2025 #240634	\$10,539.00
2/27/2026	For professional services rendered through 1-31-2026 #240828	\$13,096.00

1/15/2026

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: 1/15/2026

Invoice #: 55320

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

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

THANK YOU FOR YOUR BUSINESS!



1/5/2026

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: 1/5/2026

Invoice #: 55223

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

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

THANK YOU FOR YOUR BUSINESS!



Green Light

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

3/10/2026

BILLING INVOICE

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

Billing Period: 3/1/2026 to 03/31/2026



Associated Administrators, LLC

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

Invoice #	Invoice Date
153481	03/10/2026
Amount Due	Amount Paying
\$1,500.00	

MRF Flat Monthly Fee

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

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

Price Comparison Tool Flat Monthly Fee

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

Associated Administrators, LLC			
Client Name	#	Rate	Amount Due
United Food and Commercial Workers Unions and Participating Employers	1	1000.00	\$1,000.00
Total Due For Price Comparison Tool Flat Monthly Fee			\$1,000.00

Green Light

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

1/5/2026

BILLING INVOICE

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

Billing Period: 1/1/2026 to 01/31/2026



Associated Administrators, LLC

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

Invoice #	Invoice Date
151545	01/05/2026
Amount Due	Amount Paying
\$1,500.00	

MRF Flat Monthly Fee

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

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

Price Comparison Tool Flat Monthly Fee

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

Associated Administrators, LLC			
Client Name	#	Rate	Amount Due
United Food and Commercial Workers Unions and Participating Employers	1	1000.00	\$1,000.00
Total Due For Price Comparison Tool Flat Monthly Fee			\$1,000.00

Green Light

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

2/3/2026

BILLING INVOICE

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

Billing Period: 2/1/2026 to 02/28/2026



Associated Administrators, LLC

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

Invoice #	Invoice Date
152491	02/03/2026
Amount Due	Amount Paying
\$1,500.00	

MRF Flat Monthly Fee

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

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

Price Comparison Tool Flat Monthly Fee

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

Associated Administrators, LLC			
Client Name	#	Rate	Amount Due
United Food and Commercial Workers Unions and Participating Employers	1	1000.00	\$1,000.00
Total Due For Price Comparison Tool Flat Monthly Fee			\$1,000.00

Morgan Lewis

3/9/2024

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: March 9, 2026
Invoice Number 5871644
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 February 28, 2026:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees

Total Current Period Charges

\$	7,600.00
\$	7,600.00

Morgan Lewis

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

Invoice Date: March 9, 2026
Invoice Number 5871644
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 February 28, 2026:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	7,600.00
Total Current Period Charges	\$	7,600.00

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

March 9, 2026
Page 1

Invoice Number 5871644
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
02/02/26	Kimble, J. T.	Review email and attachment re: updated HIPAA NPP.	0.20	950.00	190.00
02/03/26	Kimble, J. T.	Follow-up re: Virta forms.	0.10	950.00	95.00
02/09/26	Kimble, J. T.	Review co-counsel's revisions to Tokyo Marine BAA.	0.20	950.00	190.00
02/10/26	Kimble, J. T.	Review revised Preventive Services list; emails re: same; review January Summary of Activity.	0.20	950.00	190.00
02/12/26	Kimble, J. T.	Review email and attachment from J. Ianniello re: Virta implementation.	0.20	950.00	190.00
02/13/26	Kimble, J. T.	Telephone conference with B. Seehafer re: to do list for Trustees' meeting; review co-counsel's edits to Virta documents.	0.60	950.00	570.00
02/14/26	Kimble, J. T.	Review email and attachments re: co-counsel's questions to Optum on gene therapy stop loss policy.	0.30	950.00	285.00
02/15/26	Kimble, J. T.	Review notes and materials from December Trustees' meeting; review and revise draft minutes of December Trustees' meeting; prepare email to S. Sanchez re: same.	0.60	950.00	570.00
02/17/26	Kimble, J. T.	Review provider information re: MRI appeal; telephone conference with J. Ianniello re: same.	0.30	950.00	285.00
02/18/26	Kimble, J. T.	Review email from Optum re: temporary gene therapy stop loss solution; prepare email to B. Sechafer re: same.	0.20	950.00	190.00
02/20/26	Kimble, J. T.	Telephone conference with provider's office re: MRI appeal; telephone conference with J. Ianniello re: same; emails re: stop-gap gene therapy stop loss policy; telephone conference with L. Goodman re: Virta Agreement.	0.80	950.00	760.00
02/22/26	Kimble, J. T.	Review B. Seehafer's edits and comments to draft December Trustees' meeting minutes; prepare email to S. Sanchez re: same.	0.20	950.00	190.00
02/22/26	Kimble, J. T.	Review B. Seehafer's edits and comments to draft December Trustees' meeting minutes; prepare email to S. Sanchez re: same.	0.20	950.00	190.00
02/23/26	Kimble, J. T.	Review and revise draft minutes of December Trustees' meeting.	0.20	950.00	190.00

Morgan Lewis

March 9, 2026
Page 2

Invoice Number 5871644
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
02/24/26	Kimble, J. T.	Telephone conference with B. Seehafer re: gene therapy stop loss and subrogation policy.	0.20	950.00	190.00
02/26/26	Goodman, L. M.	Attention to issue related to health plan continuation of prescription drug benefits after store closure.	0.40	950.00	380.00
02/26/26	Kimble, J. T.	Telephone conference with B. Seehafer re: Plan language on termination of coverage.	0.30	950.00	285.00
02/26/26	Kimble, J. T.	Review store closure and prescription drug claim issue.	0.40	950.00	380.00
02/27/26	Goodman, L. M.	Review of stop loss policy agreement and follow up with co-counsel and administrator regarding same.	0.90	950.00	855.00
02/27/26	Kimble, J. T.	Prepare email to Employer Trustees re: continued coverage after store closing; review Tokyo Marine BAA; review revisions to Withum payroll audit engagement letter; review Stop Loss application; review materials in preparation for call with S. Sanchez; telephone conference with S. Sanchez re: open items.	1.50	950.00	1,425.00
Matter Total			8.00		\$ 7,600.00

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
Goodman, L. M.	1.30	950.00	1,235.00
Kimble, J. T.	6.70	950.00	6,365.00
Matter Total	8.00		\$ 7,600.00

Morgan Lewis

2/11/2026

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 11, 2026
Invoice Number 5853084
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, 2026:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,807.50
Total Current Period Charges	\$	5,807.50

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

Morgan Lewis

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

Invoice Date: February 11, 2026
Invoice Number 5853084
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, 2026:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,807.50
Total Current Period Charges	\$	5,807.50

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

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

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

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

February 11, 2026
Page 1

Invoice Number 5853084
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
01/05/26	Kimble, J. T.	Follow-up re: gene therapy stop loss; review Carelon renewal acceptance.	0.20	950.00	190.00
01/06/26	Kimble, J. T.	Telephone conference with Employer Trustees re: out-of-network provider appeal.	0.20	950.00	190.00
01/07/26	Kimble, J. T.	Review email from J. Timm re: Virta contract; review draft Carelon amendment; telephone conference with S. Sanchez re: out-of-network appeal; prepare email to J. Ianniello re: same.	0.60	950.00	570.00
01/08/26	Kimble, J. T.	Review Summary of Activity for November; review email from Optum re: status of MD review of gene therapy stop loss policy.	0.20	950.00	190.00
01/12/26	Kimble, J. T.	Review November Reserve Summary Report; review draft update to Preventive Task Force Preventive Services List; review emails re: Humana renewal and open issues; review revised Carelon renewal amendment.	0.40	950.00	380.00
01/16/26	Kimble, J. T.	Review revised NPP and SMM re: same.	0.20	950.00	190.00
01/20/26	Kimble, J. T.	Review fiduciary insurance application; review revised payroll audit proposal; emails re: same.	0.50	950.00	475.00
01/21/26	Kimble, J. T.	Follow-up re: stop loss for gene therapy.	0.10	950.00	95.00
01/22/26	Kimble, J. T.	Review update from Optum on status of approval of gene therapy stop loss.	0.20	950.00	190.00
01/23/26	Kimble, J. T.	Review emails re: Virta implementation.	0.10	950.00	95.00
01/25/26	Dixon, Tyler J.	Review 2026 Preventive Services Update.	2.10	775.00	1,627.50
01/26/26	Kimble, J. T.	Review co-counsel's comments on Virta forms; review T Dixon's comments on ACA Preventive Services List; emails re: gene therapy stop loss.	0.50	950.00	475.00
01/27/26	Goodman, L. M.	Attention to forms for implementation of Virta program.	0.30	950.00	285.00
01/27/26	Kimble, J. T.	Review draft Carelon renewal; review email from T. Roslin re: issues with Virta program; conference with L. Goodman re: same.	0.30	950.00	285.00
01/28/26	Kimble, J. T.	Review email from S. Sanchez re: gene therapy stop loss policy follow-up questions; review email from J. Ianniello re: BAA for Tokyo Marine.	0.20	950.00	190.00

Morgan Lewis

February 11, 2026
Page 2

Invoice Number 5853084
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
01/29/26	Kimble, J. T.	Review email from J. Timm re: gene therapy stop loss; review Carelon amendment; emails re: same; review Tokyo Marine BAA.	0.40	950.00	380.00
Matter Total			6.50		\$ 5,807.50

Morgan Lewis

February 11, 2026
Page 3

Invoice Number 5853084
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
Goodman, L. M.	0.30	950.00	285.00
Kimble, J. T.	4.10	950.00	3,895.00
ASSOCIATE			
Dixon, Tyler J.	2.10	775.00	1,627.50
Matter Total	6.50		\$ 5,807.50

Morgan Lewis

1/13/2026

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

Invoice Date: January 13, 2026
Invoice Number 5831486
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 8,710.50
Total Current Period Charges	\$ 8,710.50

Morgan Lewis

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

Invoice Date: January 13, 2026
Invoice Number 5831486
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	8,710.50
Total Current Period Charges	\$	8,710.50

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

Please send your remittance to: Morgan, Lewis & Bockius LLP P. O. Box 8500 S-6050 Philadelphia, PA 19178-6050 Federal Tax ID 23-0891050	Or please wire your remittance to: Wells Fargo Bank, N.A. ABA# 121000248 Morgan, Lewis & Bockius LLP Acct# 2100010985563 Swift Code: WFBUIUS6S	For ACH transfers: ABA# 031000503 Acct# 2100010985563 Reference account number Remittance detail address cashapplication@morganlewis.com
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Morgan Lewis

January 13, 2026
Page 1

Invoice Number 5831486
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
12/01/25	Kimble, J. T.	Review edits to draft SAR.	0.20	935.00	187.00
12/04/25	Kimble, J. T.	Review draft FYB newsletter.	0.30	935.00	280.50
12/09/25	Kimble, J. T.	Review November Reserve Report.	0.20	935.00	187.00
12/10/25	Kimble, J. T.	Review co-counsel's edits to draft FYB newsletter.	0.20	935.00	187.00
12/10/25	Petrovic, M. A.	Review 2024 Summary Annual Report; correspond with J. Kimble re: same.	0.40	740.00	296.00
12/11/25	Kimble, J. T.	Review emails re: GLP-1 stop loss information.	0.10	935.00	93.50
12/12/25	Kimble, J. T.	Review materials in preparation for call with Employer Trustees; review co-counsel's edits to Optum amendment; review edits to draft Carelon renewal amendment; review co-counsel's edits to Associated's gas clause attestation.	1.40	935.00	1,309.00
12/16/25	Kimble, J. T.	Review stop loss proposals; review CareFirst renewal; review Humana renewal amendment; prepare for call with Employer Trustees to discuss meeting issues; telephone conference with Employer Trustees re: Trustees' meeting issues.	1.30	935.00	1,215.50
12/16/25	Petrovic, M. A.	Confer with Employer Trustees in preparation for 12/17 meeting.	0.60	740.00	444.00
12/17/25	Kimble, J. T.	Telephone conference with S. Sanchez re: potential revision to minutes; attend Trustees' meeting; follow-up re: same.	2.50	935.00	2,337.50
12/17/25	Petrovic, M. A.	Prepare for, attend Trustees meeting.	1.80	740.00	1,332.00
12/20/25	Kimble, J. T.	Review stop loss proposal.	0.30	935.00	280.50
12/22/25	Kimble, J. T.	Follow-up re: gene therapy stop loss.	0.10	935.00	93.50
12/29/25	Kimble, J. T.	Review Virta documents.	0.20	935.00	187.00
12/30/25	Kimble, J. T.	Emails re: review of Virta documents.	0.10	935.00	93.50
12/30/25	Kimble, J. T.	Follow-up re: gene therapy stop loss.	0.20	935.00	187.00
Matter Total			9.90		\$ 8,710.50

Morgan Lewis

January 13, 2026
Page 2

Invoice Number 5831486
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	7.10	935.00	6,638.50
ASSOCIATE			
Petrovic, M. A.	2.80	740.00	2,072.00
Matter Total	9.90		\$ 8,710.50

2/20/2026



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 2/20/2026

Invoice #: ES026351

Reference #: 13783100.017

UFCW Unions & Participating Ers H&W Fund

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

For supplemental compliance consulting services through December 31, 2025 related to SBC updates and ACA preventative services issues

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
10/30/2025	Julia E. Zuckerman	Emails re: 2026 SBC updates.	585.00	0.25	146.25
12/12/2025	Julia E. Zuckerman	Emails re: preventive services list.	585.00	0.25	146.25
12/17/2025	Julia E. Zuckerman	Emails re: ACA preventive services updates.	585.00	0.25	146.25
12/22/2025	Frank T. DuMond	Develop/Updated ACA Preventive Service List for 2026	300.00	2.00	600.00
12/23/2025	Frank T. DuMond	Peer Review w/ RP and Final Edits	300.00	1.00	300.00
Labor Total					1,338.75

Total Invoice

\$1,338.75

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



1800 M Street NW, Suite 900 S
Washington, DC 20036
USA

TIN: 13-1835864

Invoice Date: 2/20/2026
Invoice #: ES026352
Reference #: 13783100.025

UFCW Unions & Participating Ers H&W Fund

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

Fixed fee for the Stop-loss RFP

Total Invoice **\$10,000.00**

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

1/5/2026

TIN: 13-1835864

Invoice Date: 1/5/2026
Invoice #: ES024981
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund

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

USA

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

Total Invoice

\$5,333.33

Remittance Information

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

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



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

2/1/2026

TIN: 13-1835864

Invoice Date: 2/1/2026
Invoice #: ES025898
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund

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

USA

For consulting services rendered in connection with the annual retainer agreement for period January 1, 2026 through January 31, 2026

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

12/17/2025



Segal

INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	12/29/2025
Customer Service	Christian Hesse Eric Lambert
Page	1 of 1

UFCW Unions & Participating Employers Health & Welfare Fund
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

Payment Information	
Invoice Summary	\$ 6,194.00
Payment Amount	
Payment for:	Invoice#50528
J06115858	

Thank You



Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
50528	01/01/2026	Renew policy	Policy #J06115858 01/01/2026-01/01/2029 Chubb / Federal Insurance Co. Fidelity Bond - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 1/15/2026	6,194.00

Please click link below for Payment Options and Frequently Asked Questions.
 ---> https://go.segalco.com/ams360/SSIPaymentOptions_2-2025.pdf

Total

\$ 6,194.00

Thank You

Segal Select Insurance Services, Inc.

(212)251-5000

66 Hudson Blvd, E 20th Floor
New York, NY 10001-2192

WSimmons@segalco.com

Date

12/29/2025

SEGALL BRYANT & HAMILL

12/31/2025

December 31, 2025

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

Cust: PNC Bank
Acct: XXXXXXXX0049
Code: 50013010
Invoice: 327261

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

12/31/2025 Portfolio Value:	\$ 2,272,695.66
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0.20% on the first \$1,000,000,000 (\$ 2,272,696)	\$ 1,136.35
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Fee: for the period 10/1/2025 through 12/31/2025	<u>\$ 1,136.35</u>
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Paid by Debit Direct	(\$ 0.00)
Please Remit	<u>\$ 1,136.35</u>

Outstanding Invoices

07/01/25 to 09/30/25	\$ 1,122.42
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Grand Total	<u>\$ 2,258.77</u>
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Payment due upon receipt.

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

Preferred Payment Method
ACH/Wire:

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

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

Please make checks payable to Segall Bryant & Hamill, LLC

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

2/27/2026

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, 2026
Client #: 2550
Invoice #: 240828
Billing Attorney: SES

For professional services rendered through January 31, 2026:

INVOICE SUMMARY

Total Fees	\$ 13,096.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 13,096.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240828

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	12,746.00	.00	12,746.00
000002	General Litigation	350.00	.00	350.00
TOTAL		13,096.00	.00	13,096.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240828

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/05/26	NKP	1.00	Draft Carelon amendment regarding fee increase, review files regarding same
1/05/26	SES	.20	Review correspondence regarding gene therapy stop loss rider; review and draft correspondence regarding Carelon renewal
1/06/26	NKP	.40	Revise Carelon amendment regarding fee increase, review files regarding same, draft correspondence regarding same
1/06/26	SES	.20	Review draft Carelon amendments regarding 2025 renewal and 2026 renewal, review and respond to correspondence regarding same
1/07/26	ARD	.10	Review email from Optum regarding stop loss insurance
1/07/26	NKP	.10	Conference regarding Notice of Privacy Practices SMMs
1/07/26	SES	.30	Review and respond to correspondence regarding Virta agreement documents; review and draft correspondence regarding gene-therapy stop loss coverage; conference with Kimble regarding participant appeal, review correspondence regarding same
1/07/26	TDR	1.90	Draft responsive comments and revisions to OptumRx cybersecurity addendum, review file regarding same, draft email regarding same
1/09/26	NKP	.50	Conference regarding status of ongoing projects, review files regarding same
1/09/26	NKP	.20	Review SMMs regarding Notice of Privacy Practices, conference regarding same, draft SMM regarding same
1/09/26	NKP	.20	Draft and revise correspondence regarding Carelon amendment
1/09/26	TDR	1.00	Conference regarding pending client matters; review file regarding status of SPD restatements, draft email regarding same; review file regarding status of subrogation policy and guidelines, draft email regarding same; review file regarding status of overpayment policy, draft email regarding same; review file regarding status of CareFirst amendment and OptumRx amendment, draft email regarding same
1/12/26	ARD	.10	Review updated ACA Preventive Services list received from Segal, draft email regarding same
1/12/26	NKP	.70	Review preventive services update, research regarding same
1/12/26	SES	.30	Review November reserve summary; review correspondence regarding preventive services list; review December reserve summary
1/13/26	NKP	1.30	Review and revise Virta fees and performance guarantees and change order form, review files regarding same, draft correspondence regarding same,

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240828

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			conference regarding same; conference regarding First Eagle investment documents
1/14/26	ARD	.30	Conference regarding pending matters from Board of Trustees meeting
1/14/26	JHG	.30	Conference on action items from recent Board of Trustees meeting
1/14/26	NKP	.30	Conference regarding status of ongoing projects
1/14/26	SES	.30	Prepare for and participate in meeting regarding December Board meeting and status of pending projects
1/14/26	TDR	.30	Conference regarding client matters
1/15/26	NKP	.40	Revise Notice of Privacy Practices
1/15/26	TDR	2.00	Revise Notice of Privacy Practices for Fund website, draft summary of material modification regarding same, review file regarding same, draft emails regarding same; review Virta services and performance guarantee form, draft comments to same, conference regarding same, draft email regarding same
1/16/26	NKP	.10	Conference regarding SMMs regarding Notice of Privacy Practices
1/16/26	SES	.90	Review correspondence regarding potential class action forms; review and revise Virta implementation forms, review and respond to correspondence regarding same; review proposed restated Notice of Privacy Practices, review and draft correspondence regarding same; review and draft correspondence regarding IRS levy notice relating to 2018 Form 941
1/16/26	TDR	.60	Revise notice of privacy practices and summary of material modification, draft cover emails regarding same
1/16/26	TDR	.50	Review and draft comments to Virta forms, draft email regarding same
1/19/26	SES	.20	Review proposed Virta documents, review and draft correspondence regarding same
1/20/26	SES	.20	Review and respond to correspondence regarding fiduciary liability insurance renewal application; review and draft correspondence regarding payroll audit proposal
1/20/26	TDR	.10	Draft emails regarding fidelity bond renewal application
1/21/26	NKP	.40	Review files regarding Withum payroll engagement letters, conference regarding same
1/22/26	NKP	1.40	Review fiduciary liability application, review files regarding same, draft correspondence regarding same
1/22/26	SES	.10	Review correspondence regarding Optum gene therapy rider
1/22/26	TDR	.10	Conference regarding fiduciary liability application
1/25/26	SES	.20	Review Virta documents, review and draft correspondence regarding same
1/26/26	SES	.10	Review correspondence regarding Virta documents
1/26/26	TDR	1.90	Review Virta forms, draft follow up emails to Segal regarding same
1/27/26	NKP	1.00	Review Carelon renewal amendment, review files regarding same, draft correspondence regarding same

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240828

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/27/26	SES	.30	Review Virta forms, review and respond to correspondence regarding same; review and respond to correspondence regarding Carelon renewal amendment
1/27/26	TDR	.30	Conference regarding Carelon pricing amendment, review same, draft email regarding same
1/28/26	JEM	1.60	Review CareFirst Network Access and CareFirst Shared Processing Services amendments regarding Consolidated Appropriation Act and No Surprises Act requirements
1/28/26	SES	.40	Review proposed Carelon amendment, review and respond to correspondence regarding same; review and respond to correspondence regarding proposed gene therapy stop loss rider
1/28/26	TDR	.20	Review Carelon amendment, draft emails regarding same, conference regarding same
1/28/26	TDR	.10	Draft email regarding gene therapy rider documents
1/28/26	TDR	.10	Draft email regarding Withum proposal and engagement letters
1/29/26	NKP	1.20	Draft business associate agreement with Tokio Marine, review files regarding same, research regarding same, conference regarding same
1/29/26	NKP	.10	Conference regarding Withum payroll audit engagement letter
1/29/26	SES	.60	Review and respond to correspondence regarding business associate agreement with Tokyo Marine; review and respond to correspondence regarding payroll audit agreement; review and respond to correspondence regarding Optum gene therapy stop loss rider terms; review Optum cybersecurity addendum, review and respond to correspondence regarding same; review and respond to correspondence regarding fiduciary insurance renewal application
1/29/26	TDR	1.00	Review fiduciary liability renewal application, draft email with comments regarding same
1/29/26	TDR	.80	Draft business associate agreement for Tokio Marine stop loss insurance
1/29/26	TDR	.10	Draft email regarding Withum engagement letter, conference regarding same, review file regarding same
1/30/26	SES	.10	Review correspondence regarding fiduciary insurance renewal application; review correspondence regarding payroll audit agreement
1/30/26	TDR	.10	Draft email regarding OptumRx cybersecurity addendum
1/30/26	TDR	.50	Review file regarding status of summary plan description restatements, draft email regarding same

Fees Subtotal

\$ 12,746.00

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240828

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.50	480.00
JEM	Jamaca E. Mitchell	1.60	455.00
JHG	John H. Ginsberg	.30	490.00
NKP	Neelam K. Patel	9.30	410.00
SES	Sarah E. Sanchez	4.40	630.00
TDR	Tara D. Roslin	11.60	435.00

Matter Current Charges

\$ 12,746.00

Client: UFCW & Participating Employers Health &
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice#: 240828

MATTER #: 2550 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/22/26	NKP	.30	Review files regarding McKinsey settlement, draft correspondence regarding same
1/29/26	NKP	.40	Review files regarding McKinsey settlement, conference regarding same, draft correspondence regarding same
1/29/26	SES	.10	Review and respond to correspondence regarding McKinsey class action
Fees Subtotal			\$ 350.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
NKP	Neelam K. Patel	.70	410.00
SES	Sarah E. Sanchez	.10	630.00

Matter Current Charges \$ 350.00

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru January 31, 2026

Slevin & Hart, P.C.
Invoice Date: 02/27/2026
Invoice #: 240828

Updated hourly rates effective January 1, 2026:

TIMEKEEPER	RATES
Principals and Of Counsel	\$440 - \$695
Associates	\$400 - \$455
Paralegals	\$270 - \$285

B-2026

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, 2026
Client #: 2550
Invoice #: 240828
Billing Attorney: SES

For professional services rendered through January 31, 2026:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 13,096.00

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.

1/31/2026

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, 2026
Client #: 2550
Matter #: 000001
Invoice #: 240634
Billing Attorney: SES

RE: General

For professional services rendered through December 31, 2025:

INVOICE SUMMARY

Total Fees	\$ 10,539.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 10,539.00

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

Slevin & Hart, P.C.
Invoice Date: 01/31/2026
Invoice #: 240634

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
12/03/25	TDR	.10	Conference regarding December 2025 for your benefit newsletter
12/04/25	TDR	.30	Review file and draft email regarding restated subrogation policy and related documents
12/05/25	SES	.10	Conference with Timm regarding stop loss insurance for gene therapy
12/10/25	ARD	.80	Revise draft For Your Benefit Newsletter, draft email regarding same
12/10/25	TDR	2.10	Review December 2025 for your benefit newsletter, review file regarding same, draft comments to same, draft email regarding same
12/11/25	SES	.10	Review meeting materials for upcoming Board meeting
12/11/25	TDR	.10	Draft email regarding OptumRx amendment
12/12/25	NKP	1.30	Review and revise gag clause compliance attestation information form; conference regarding status of ongoing projects, review files regarding same
12/12/25	SES	1.20	Review and revise status report regarding upcoming Board meeting, review correspondence and materials regarding same
12/12/25	TDR	4.50	Draft memorandum regarding client matters for December 2025 board of trustees meeting, conferences regarding same; review Segal memorandum regarding retiree contribution rates, review applicable collective bargaining agreement language regarding same, draft email regarding same; draft email to OptumRx regarding Section 111 reporting amendment, review file regarding same
12/15/25	NKP	.30	Draft correspondence regarding gag clause attestation delegation form; conference regarding fiduciary liability application
12/15/25	SES	.80	Review and draft correspondence regarding gag clause attestation agreement; review CareFirst renewal, review stop-loss quote memorandum; review Withum payroll audit proposal; review and respond to correspondence regarding participant appeal, conference with Federici regarding same; prepare for upcoming Board meeting, review status report regarding same
12/15/25	TDR	.60	Review Fiduciary insurance renewal application, conference regarding same, draft email regarding same
12/17/25	ARD	1.00	Attend Board of Trustees meeting
12/17/25	SES	2.50	Conference with Kimble regarding proposed September meeting minutes; prepare for and participate in Board meeting, draft correspondence regarding same
12/18/25	SES	.20	Conference with Blitzstein regarding December Board meeting

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

Slevin & Hart, P.C.

Invoice Date: 01/31/2026
Invoice #: 240634

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
12/19/25	ARD	.30	Review stop loss proposal document, draft email to Fund Office regarding same
12/19/25	SES	.50	Review notes regarding December Board meeting, draft correspondence regarding action items relating to same; review and draft correspondence regarding gag clause attestation and Notice of Privacy Practices update; review and draft correspondence regarding Tokio Marine stop loss insurance
12/19/25	TDR	.80	Review file regarding gag clause attestation, draft email to Fund Office regarding same; review notice of privacy practices, draft email regarding same; draft email regarding pending client matters
12/22/25	NKP	.80	Revise notice of privacy practices, review files regarding same, research regarding same
12/23/25	NKP	1.90	Review SMMs regarding notice of privacy practices, conference regarding same, draft SMM regarding same
12/23/25	TDR	.10	Conference regarding update to notice of privacy practices
12/24/25	NKP	.80	Review files regarding appeal (Appeal No. M25-103), draft correspondence regarding same
12/29/25	ARD	.50	Review Virta implementation forms; review pending matters from Board of Trustees meeting
12/30/25	NKP	1.30	Review Virta documents, review files regarding same
12/30/25	SES	.10	Review correspondence regarding Virta agreement
12/31/25	SES	.30	Review and draft correspondence regarding status of pending projects

Fees Subtotal \$ 10,539.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	2.60	450.00
NKP	Neelam K. Patel	6.40	385.00
SES	Sarah E. Sanchez	5.80	590.00
TDR	Tara D. Roslin	8.60	405.00

Matter Current Charges \$ 10,539.00

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: January 31, 2026
Client #: 2550
Matter #: 000001
Invoice #: 240634
Billing Attorney: SES

For professional services rendered through December 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 10,539.00

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.

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 - Retiree Plan
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: January 31, 2026
Client #: 2556
Matter #: 000001
Invoice #: 240637
Billing Attorney: SES

RE: General

For professional services rendered through December 31, 2025:

INVOICE SUMMARY

Total Fees	\$ 2,155.50
Total Expenses	<u>\$.00</u>
TOTAL CURRENT CHARGES	\$ 2,155.50

Client: UFCW & Participating Employers Health &
Welfare Fund - Retiree Plan
For Professional Services Rendered Thru December 31, 2025

Slevin & Hart, P.C.
Invoice Date: 01/31/2026
Invoice #: 240637

MATTER #: 2556 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
12/15/25	NKP	2.00	Review Humana Group Medicare Advantage Plan Renewal, review files regarding same, draft correspondence regarding same, conference regarding same
12/15/25	SES	.20	Review and respond to correspondence regarding Humana renewal agreement; review fidelity bond renewal proposal
12/15/25	TDR	.40	Review Humana renewal agreement, draft emails regarding same, conference regarding same
12/17/25	NKP	.20	Review Humana Group Medicare Advantage Plan Renewal, review files regarding same, draft correspondence regarding same, conference regarding same
12/19/25	NKP	.60	Review files regarding Humana and Kaiser renewals, draft correspondence regarding same
12/19/25	TDR	.90	Review Humana renewal agreement, draft revisions and comments to same, review file regarding same, conference regarding same, draft emails regarding same
12/21/25	ARD	.50	Review Humana renewal documents, draft email to Fund Office regarding same
12/29/25	ARD	.20	Review and draft emails regarding 2026 retiree rates
12/30/25	SES	.20	Review and respond to correspondence regarding contribution rates and Kaiser and Humana renewals

Fees Subtotal \$ 2,155.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.70	450.00
NKP	Neelam K. Patel	2.80	385.00
SES	Sarah E. Sanchez	.40	590.00
TDR	Tara D. Roslin	1.30	405.00

Matter Current Charges \$ 2,155.50

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 - Retiree Plan
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: January 31, 2026
Client #: 2556
Matter #: 000001
Invoice #: 240637
Billing Attorney: SES

For professional services rendered through December 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 2,155.50

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.

12/29/2025

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 29, 2025
Client #: 2550
Invoice #: 240272
Billing Attorney: SES

For professional services rendered through November 30, 2025:

INVOICE SUMMARY

Total Fees	\$ 3,423.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 3,423.00

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

Slevin & Hart, P.C.
Invoice Date: 12/29/2025
Invoice #: 240272

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	1,930.50	.00	1,930.50
000060	Insulin Pricing Litigation	1,492.50	.00	1,492.50
TOTAL		3,423.00	.00	3,423.00

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

Slevin & Hart, P.C.
Invoice Date: 12/29/2025
Invoice #: 240272

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/03/25	ARD	.10	Draft email regarding fidelity bond application
11/05/25	NKP	.20	Draft correspondence to Fund Office regarding fidelity bond renewal
11/10/25	SES	.10	Review and draft correspondence regarding OptumRx amendment
11/10/25	TDR	.70	Draft emails regarding OptumRx amendment regarding CMS data submission, review file regarding same
11/13/25	SES	.10	Review and draft correspondence regarding gag clause attestation
11/14/25	NKP	.60	Review files regarding summary annual report, revise draft report regarding same
11/17/25	SES	.10	Review and respond to correspondence regarding Carelton renewal proposal
11/18/25	NKP	.30	Revise Carelton amendment, draft correspondence regarding same
11/18/25	TDR	.10	Review file regarding gag clause amendment to Third Party Administrator agreements
11/20/25	SES	.10	Review and draft correspondence regarding dental renewal rates
11/21/25	SES	.10	Review correspondence regarding gene therapy
11/24/25	ARD	.30	Revise draft amendment to Optum agreement, draft email to co-counsel regarding same
11/24/25	SES	.20	Review correspondence regarding Optum gene therapy policy; conference with Kimble regarding pending projects
11/25/25	SES	.10	Review and respond to correspondence regarding Dental renewal
11/26/25	SES	.70	Review correspondence regarding Optum agreement amendment; review and revise minutes of September Board meeting, review materials and notes regarding same
11/29/25	SES	.20	Review draft September meeting minutes, review and draft correspondence regarding same; review SAR, review and respond to correspondence regarding same

Fees Subtotal

\$ 1,930.50

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

Slevin & Hart, P.C.
Invoice Date: 12/29/2025
Invoice #: 240272

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
NKP	Neelam K. Patel	1.10	385.00
TDR	Tara D. Roslin	.80	405.00
ARD	Andrew R. Dietrich	.40	450.00
SES	Sarah E. Sanchez	1.70	590.00

Matter Current Charges

\$ 1,930.50

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

Slevin & Hart, P.C.
Invoice Date: 12/29/2025
Invoice #: 240272

MATTER #: 2550 . 000060

RE: Insulin Pricing Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/23/25	CML	.50	Draft, review and revise emails regarding MDL insulin litigation, review documents and materials, review dockets, filed complaint and questionnaire, review summary of confidentiality order provisions and procedure for designating confidentiality, review case management order, review correspondence, telephone conferences, conferences regarding same
1/24/25	NNK	.30	Draft, review and revise email regarding MDL insulin litigation, review and update case dockets, review files, telephone conference regarding same
1/27/25	ARD	.10	Revise email regarding MDL insulin litigation
1/27/25	CML	2.50	Draft, review and revise emails regarding MDL insulin litigation, review documents and materials, review dockets, filed complaint and questionnaire, review summary of confidentiality order provisions and procedure for designating confidentiality, review case management order, review correspondence, telephone conferences, conferences regarding same
3/07/25	WJZ	.10	Review confidentiality requirements for MDL insulin litigation, draft email regarding same

Fees Subtotal \$ 1,492.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
WJZ	Weston J. Zielke	.10	375.00
NNK	Nezah N. Khandker	.30	250.00
ARD	Andrew R. Dietrich	.10	450.00
CML	Christopher M. Leins	3.00	445.00

Matter Current Charges \$ 1,492.50

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 29, 2025
Client #: 2550
Invoice #: 240272
Billing Attorney: SES

For professional services rendered through November 30, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 3,423.00

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.