

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

March 4, 2024

1. CHEIRON

12/29/2023	Retainer services rendered for November 2023 #48718	\$1,720.00
2/6/2024	Retainer services rendered for December 2023 #49057	\$1,720.00

2. GREEN LIGHT

12/4/2023	Fees are based upon a flat pre-determined monthly fee agreed upon by client and Greenlight #130315	\$500.00
1/11/2024	Fees are based upon a flat pre-determined monthly fee agreed upon by client and Greenlight #130964	\$500.00
2/21/2024	Fees are based upon a flat pre-determined monthly fee agreed upon by client and Greenlight #131624	\$500.00

3. MORGAN, LEWIS, & BOCKIUS

12/11/2023	For professional services rendered for the period ended 11-30-2023 #5326446	\$12,091.50
1/10/2024	For professional services rendered for the period ended 12-31-2023 #5345878	\$7,708.50
2/13/2024	For professional services rendered for the period ended 1-31-2024 #5366903	\$4,589.00

4. SEGAL CONSULTING

1/1/2024	For consulting services in connection with the retainer agreement for the period 12-1-2023 through 12-31-2023 #ES005463	\$5,333.33
2/1/2024	For consulting services in connection with the retainer agreement for the period 1-1-2024 through 1-31-2024 #ES006368	\$5,333.33

5. SLEVIN & HART

12/21/2023	For professional services rendered through 11-30-2023 #234067	\$9,344.00
1/22/2024	For professional services rendered through 12-31-2023 #234298	\$8,161.84

6. WITHUM

1/11/2024

Progress billing in connection with 2022 H&W Audit
#1150409

\$5,200.00

✓
2/7/2024

Cheiron

Invoice

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

Date: 2/6/2024

Invoice #: 49057

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 2023 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated March 28, 2023) 2023 Quote - (\$20,640/12 months = \$1,720 per month)	\$ 1,720.00
<u>Payment Options</u> <i>Pay by Check</i> Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 <i>Pay by Electronic Deposit / ACH</i> Truist, Routing Number: 051404260, Account Number: 0000155739428 <u>Please include invoice number(s) with your payment</u> and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.	
TOTAL	\$ 1,720.00

Unpaid Invoices

<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
12/29/2023	48718	\$1,720.00
TOTAL OUTSTANDING		\$ 3,440.00

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!



✓
1/2/24

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: 12/29/2023

Invoice #: 48718

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 2023 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated March 28, 2023) 2023 Quote - (\$20,640/12 months = \$1,720 per month)	\$ 1,720.00
<u>Payment Options</u> <i>Pay by Check</i> Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 <i>Pay by Electronic Deposit / ACH</i> Truist, Routing Number: 051404260, Account Number: 0000155739428 <u>Please include invoice number(s) with your payment</u> and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.	
TOTAL	\$ 1,720.00

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

2/21/2024

BILLING INVOICE

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

Billing Period: 2/1/2024 to 02/29/2024



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

Invoice #	Invoice Date
131624	02/05/2024
Amount Due	Amount Paying
\$500.00	

MRF Flat Monthly Fee

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

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

Green Light

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

1/11/2024 ✓

BILLING INVOICE

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

Billing Period: 1/1/2024 to 01/31/2024



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

Invoice #	Invoice Date
130964	01/08/2024
Amount Due	Amount Paying
\$500.00	

MRF Flat Monthly Fee

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

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

Green Light

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

12/20/2023 ✓

BILLING INVOICE

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

Billing Period: 12/1/2023 to 12/31/2023



Associated Administrators, LLC

Jeff Herron
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
130315	12/04/2023
Amount Due	Amount Paying
\$500.00	

MRF Flat Monthly Fee

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

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

Morgan Lewis

2/21/2024

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 13, 2024
Invoice No. 5366903
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	4,589.00
Total Current Period Charges	\$	4,589.00

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 13, 2024
Invoice No. 5366903
Account No. 021686-0001

REMITTANCE COPY

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

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Fees	\$	4,589.00
Total Current Period Charges	\$	4,589.00

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 13, 2024
Page 1

Invoice No. 5366903
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
01/03/24	Kimble, J. T.	Review final executed Carelon amendment.	0.10	830.00	83.00
01/09/24	Kimble, J. T.	Review Summary of Activity for December; review December Reserve Report.	0.20	830.00	166.00
01/10/24	Kimble, J. T.	Telephone conference with E. Rickard re: MHPAEA NQTL analysis.	0.20	830.00	166.00
01/12/24	Kimble, J. T.	Review revised Preventive Services list; emails re: same.	0.30	830.00	249.00
01/15/24	Kimble, J. T.	Review information re: Dentegra data breach.	0.20	830.00	166.00
01/18/24	Kimble, J. T.	Review and revise revised Retiree SPD; prepare email to E. Rickard re: same.	0.40	830.00	332.00
01/18/24	Rickard, E. M.	Begin review of revised Retiree SPD for the Non-Food Health and Welfare Fund.	1.60	810.00	1,296.00
01/19/24	Kimble, J. T.	Review draft minutes of December Trustees' meeting.	0.30	830.00	249.00
01/24/24	Kimble, J. T.	Review draft Telehealth SMM; emails re: same.	0.20	830.00	166.00
01/25/24	Kimble, J. T.	Review notes and materials from December Trustees' meeting; review and revise draft minutes of same; prepare email to S. Sanchez re: same.	0.50	830.00	415.00
01/26/24	Kimble, J. T.	Review executed Optum amendment #6; review edits and comments to draft amendment #7; review draft Y30 and Y40 SPDs; prepare email to M. Petrovic re: same.	1.30	830.00	1,079.00
01/28/24	Petrovic, M. A.	Correspond with J. Kimble, J. Vernon re: draft SPDs.	0.30	740.00	222.00
Matter Total			5.60		\$ 4,589.00

Morgan Lewis

February 13, 2024
Page 2

Invoice No. 5366903
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	3.70	830.00	3,071.00
ASSOCIATE			
Petrovic, M. A.	0.30	740.00	222.00
Rickard, E. M.	1.60	810.00	1,296.00
Matter Total	5.60		\$ 4,589.00

Morgan Lewis

1/11/2024 ✓

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: January 10, 2024
Invoice No. 5345878
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, 2023:

Re: Ufcw and Contributing Employers Health and Welfare Fund (Non Food)

Fees	\$	7,708.50
Total Current Period Charges	\$	7,708.50

Morgan Lewis

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

Invoice Date: January 10, 2024
Invoice No. 5345878
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, 2023:

Re: Ufcw and Contributing Employers Health and Welfare Fund (Non Food)

Fees	\$	7,708.50
Total Current Period Charges	\$	7,708.50

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

January 10, 2024
Page 1

Invoice No. 5345878
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
12/02/23	Kimble, J. T.	Review co-counsel's edits to Conifer amendment.	0.10	765.00	76.50
12/03/23	Kimble, J. T.	Review draft minutes of September Trustees' meeting.	0.20	765.00	153.00
12/04/23	Kimble, J. T.	Telephone conference with J. Ianniello and S. Sanchez re: draft minutes of September Trustees' meeting.	0.20	765.00	153.00
12/05/23	Kimble, J. T.	Review and revise notes and materials from September Trustees' meeting; review and revise draft minutes of September Trustees' meeting; prepare email to B. Seehafer and A. Dietrich re: same.	0.50	765.00	382.50
12/06/23	Kimble, J. T.	Review Summary of Activity for November.	0.10	765.00	76.50
12/07/23	Kimble, J. T.	Review email and attachment re: revised 6th amendment to Optum contract; review materials in preparation for call with co-counsel to discuss Trustees' meeting items; telephone conference with co-counsel re: meeting preparation; review email and attachment re: Conifer amendment.	0.60	765.00	459.00
12/08/23	Kimble, J. T.	Review executed Conifer amendment; prepare for call with Employer Trustees; review Trustees' meeting agenda; review meeting materials; review appeal; prepare email to A. Fepelstein and E. Rickard re: appeal; prepare for call with Employer Trustees; telephone conference with Employer Trustees re: meeting preparation.	1.30	765.00	994.50
12/10/23	Fepelstein, A. J.	Analyze Medicare ESRD appeal.	0.80	765.00	612.00
12/10/23	Kimble, J. T.	Review email from A. Fepelstein re: Medicare Secondary Payor rules and ERD.	0.20	765.00	153.00
12/11/23	Kimble, J. T.	Review Trustees' meeting materials; review fiduciary insurance application.	0.70	765.00	535.50
12/12/23	Kimble, J. T.	Review Optum amendment re: gag clauses; review emails re: status of draft SPDs; review draft SBCs; prepare email to L Pendergast re: same; review email and attachment re: Nexclaim documents; review Trustees' meeting materials.	1.00	765.00	765.00
12/14/23	Kimble, J. T.	Attend Trustees' meeting; follow-up re same; review and revise appeal denial letter.	1.40	765.00	1,071.00
12/14/23	Kimble, J. T.	Review Managed Pharmacy Report.	0.20	765.00	153.00
12/16/23	Kimble, J. T.	Review revised appeal denial letter; review corrected Optum amendments.	0.40	765.00	306.00

Morgan Lewis

January 10, 2024
Page 2

Invoice No. 5345878
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
12/18/23	Kimble, J. T.	Review Optum gag clause attestation; review executed Optum amendment.	0.20	765.00	153.00
12/18/23	Rickard, E. M.	Continue revising NQTL analysis discussion list.	0.90	745.00	670.50
12/19/23	Kimble, J. T.	Review email and attachment from J. Ianniello re: cyber security review of vendors; review email from Segal re: same.	0.30	765.00	229.50
12/20/23	Kimble, J. T.	Review Optum renewal amendment.	0.20	765.00	153.00
12/21/23	Kimble, J. T.	Review executed Carelon amendment; review emails re: Nexlcaim agreement; review emails and information re: Dentegra data breach.	0.30	765.00	229.50
12/26/23	Kimble, J. T.	Review email and attachments re: Dentegra data breach.	0.30	765.00	229.50
12/27/23	Kimble, J. T.	Follow-up re: Dentegra data breach.	0.20	765.00	153.00
Matter Total			10.10		\$ 7,708.50

Morgan Lewis

January 10, 2024
Page 3

Invoice No. 5345878
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	8.40	765.00	6,426.00
ASSOCIATE			
Fepelstein, A. J.	0.80	765.00	612.00
Rickard, E. M.	0.90	745.00	670.50
Matter Total	10.10		\$ 7,708.50

Morgan Lewis

12-20-2023

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

Invoice Date: December 11, 2023
Invoice No. 5326446
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, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 12,091.50
Total Current Period Charges	\$ 12,091.50

Morgan Lewis

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

Invoice Date: December 11, 2023
Invoice No. 5326446
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, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	12,091.50
Total Current Period Charges	\$	12,091.50

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

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

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# 121000248
Morgan, Lewis & Bockius LLP
Acct# 2100010985563
Swift Code: WFBIUS6S

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

December 11, 2023
Page 1

Invoice No. 5326446
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
11/02/23	Kimble, J. T.	Review draft SMM re: Naloxone; review emails re: supplemental payment; conference with L. Pendergast re: Form 990; prepare email to J. Ianniello re same.	0.40	765.00	306.00
11/02/23	Pendergast, L.	Finish review of 2022 Form 990 and related schedules for UCFW Union and Participating Employers H&W Fund; prepare comments.	1.70	340.00	578.00
11/03/23	Jordan, E.	Meet with J. Kimble to discuss SPD review.	0.20	450.00	90.00
11/04/23	Kimble, J. T.	Review Form 990 instructions; prepare email to S. Loeffler re: same.	0.30	765.00	229.50
11/06/23	Jordan, E.	Review and update SPDs.	4.70	450.00	2,115.00
11/06/23	Kimble, J. T.	Review emails and comments re: Form 990.	0.20	765.00	153.00
11/08/23	Kimble, J. T.	Review Summary of Activity for October; review draft SBCs.	0.60	765.00	459.00
11/11/23	Kimble, J. T.	Review SAR and prepare email to J. Vernon re: same.	0.20	765.00	153.00
11/13/23	Kimble, J. T.	Review co-counsel's edits to SAR; review draft minutes of September Trustees' meeting; review draft NQTL analysis.	0.60	765.00	459.00
11/13/23	Rickard, E. M.	Begin reviewing draft of NQTL report prepared by Segal; begin reviewing supporting documents from vendors related to NQTL comparative analysis; begin flagging additional items for discussion regarding same.	2.40	745.00	1,788.00
11/13/23	Vernon, J.	Review and revise 2022 SAR and correspond with J. Kimble re: same.	0.90	495.00	445.50
11/14/23	Rickard, E. M.	Continue review of supporting documents from vendors related to NQTL comparative analysis; continue flagging additional items for discussion regarding same.	1.10	745.00	819.50
11/14/23	Vernon, J.	Finalize review of SAR and correspond with J. Kimble re: same.	0.20	495.00	99.00
11/16/23	Rickard, E. M.	Continue review of supporting documents from vendors related to NQTL comparative analysis; continue flagging additional items for discussion regarding same.	1.20	745.00	894.00
11/17/23	Kimble, J. T.	Review draft minutes of September Trustees' meeting; communications re: draft Retiree SPD; review edits to draft SBCs.	0.70	765.00	535.50
11/19/23	Kimble, J. T.	Review edits to draft Y30 and Y40 SPDs; review proposed amendment to Optum contract.	0.70	765.00	535.50

Morgan Lewis

December 11, 2023
Page 2

Invoice No. 5326446
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
11/20/23	Rickard, E. M.	Continue flagging NQTL analysis items for discussion.	0.80	745.00	596.00
11/21/23	Kimble, J. T.	Review email and attachments re: retiree rates; prepare email to B. Seehafer re: same.	0.20	765.00	153.00
11/22/23	Kimble, J. T.	Telephone conference with B. Schaefer re: retiree rates.	0.20	765.00	153.00
11/26/23	Kimble, J. T.	Review co-counsel's edits and comments to draft FYB newsletter; review draft amendments to CareFirst contracts re: gag clauses.	0.60	765.00	459.00
11/27/23	Kimble, J. T.	Review fiduciary insurance policy; emails with J. Ianniello re: same; review email and attachments re: retiree rates; review email and attachment re: proposed amendment to Optum contract re: gag clauses.	1.00	765.00	765.00
11/28/23	Kimble, J. T.	Review email and attachment from A. Edsall re: CareFist gag clause certification.	0.20	765.00	153.00
11/29/23	Kimble, J. T.	Review October Reserve Report.	0.20	765.00	153.00
Matter Total			19.30		\$ 12,091.50

Morgan Lewis

December 11, 2023
Page 3

Invoice No. 5326446
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	6.10	765.00	4,666.50
ASSOCIATE			
Jordan, E.	4.90	450.00	2,205.00
Rickard, E. M.	5.50	745.00	4,097.50
Vernon, J.	1.10	495.00	544.50
SENIOR CLIENT EMPLOYEE BENEFIT ADVISOR			
Pendergast, L.	1.70	340.00	578.00
Matter Total	19.30		\$ 12,091.50

✓
2/6/2024



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 2/1/2024
Invoice #: ES006368
Reference #: 13783100.005

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

USA

For consulting services in connection with the retainer agreement for the period January 1, 2024 through January 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

✓
1/8/2024



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 1/1/2024
Invoice #: ES005463
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, 2023 through December 31, 2023.

Total Invoice

\$5,333.33

Remittance Information

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

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

1/29/2024[✓]

SLEVIN & HART, P.C.

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

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

Invoice Date: January 22, 2024
Client #: 2550
Matter #: 000001
Invoice #: 234298
Billing Attorney: SES

RE: General

For professional services rendered through December 31, 2023:

INVOICE SUMMARY

Total Fees	\$ 8,127.00
Total Expenses	<u>\$ 34.84</u>
TOTAL CURRENT CHARGES	\$ 8,161.84

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

Slevin & Hart, P.C.
Invoice Date: 01/22/2024
Invoice #: 234298

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
12/01/23	ARD	.60	Revise draft amendments to Conifer agreements, draft email to Conifer regarding same
12/01/23	NKP	.60	Review Plan documents to determine whether Plan covers autism treatments
12/01/23	SES	.10	Review and respond to correspondence regarding Conifer amendment
12/04/23	ARD	.50	Revise draft minutes for September 2023 Board of Trustees meeting, draft email to co-counsel regarding same
12/04/23	NKP	.80	Review proposed Conifer agreement
12/04/23	SES	.10	Review and respond to correspondence regarding September meeting minutes, conference regarding same
12/05/23	ARD	.20	Review final proposed amendments to Conifer agreements, draft email to Fund Office regarding same
12/07/23	ARD	.80	Review revised proposed amendment to OptumRx agreement, draft email to Eid regarding same; review draft amendment to Carelon agreement, draft email to Carelon regarding same; teleconference with co-counsel regarding preparation for Board of Trustees meeting; draft email to Segal regarding cybersecurity review project
12/07/23	SES	.30	Conference with Kimble regarding upcoming Board meeting; review correspondence regarding OptumRx amendment
12/11/23	NKP	1.10	Review files regarding fiduciary liability renewal policy
12/12/23	ARD	3.20	Revise draft status report and prepare materials for Board of Trustees meeting; revise draft restated subrogation policy, draft email to NexClaim regarding same; review revised amendment to OptumRx agreement, draft email regarding same
12/12/23	SES	.10	Review correspondence regarding OptumRx amendment
12/13/23	ARD	.20	Review correspondences regarding SBCs, draft email regarding same
12/13/23	SES	1.10	Review and respond to correspondence regarding fiduciary insurance renewal application; review status report for upcoming Board meeting, review correspondence and materials regarding same
12/14/23	ARD	.80	Attend Board of Trustees meeting
12/14/23	JWG	.30	Review issues relating to summary of benefits and coverage (SBC)
12/14/23	NKP	.60	Review files regarding fiduciary liability renewal policy
12/14/23	SES	1.00	Review Segal pharmacy report; review correspondence regarding draft

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

Slevin & Hart, P.C.
Invoice Date: 01/22/2024
Invoice #: 234298

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			restated summary plan descriptions; prepare for and participate in Board meeting; review and draft correspondence regarding gag clause attestation and contract amendments
12/15/23	ARD	.80	Review status of provider contract amendments regarding gag clauses, draft emails to Fund Office, OptumRx and Carelon regarding same
12/15/23	SES	.40	Review and revise draft participant appeal denial letter, review and respond to correspondence regarding same; review and respond to correspondence regarding OptumRx gag clause amendment and certification
12/18/23	ARD	.30	Review correspondence from OptumRx regarding compliance with gag clause attestation; teleconference with Segal and Fund Office regarding review of cybersecurity questionnaire responses
12/18/23	NKP	.90	Review Dentegra and GVS agreement renewal terms
12/18/23	SES	.20	Review and respond to correspondence regarding OptumRx gag clause certification, review same certification; review and respond to correspondence regarding fiduciary insurance renewal applications
12/19/23	NKP	.50	Review fiduciary liability policy, draft correspondence regarding same
12/19/23	SES	.10	Review correspondence regarding Segal cybersecurity review
12/20/23	ARD	.20	Review signed contract amendment received from Carelon, draft email to Fund Office regarding same
12/20/23	NKP	1.10	Review and draft correspondence regarding GVS & Dentegra renewals
12/20/23	SES	.10	Review correspondence regarding subrogation policy changes
12/20/23	SMI	.20	Review and send emails regarding final subrogation report
12/21/23	ARD	.20	Review and draft emails regarding completion of IRS Form 843, claim for refund and request for abatement; review email from Fund Office regarding Dentegra data breach, draft email responding to same
12/21/23	JWG	.90	Review Carelon issues relating to gag clause compliance, send emails regarding same
12/21/23	SES	.50	Review and respond to correspondence regarding Carelon gag clause amendment and related attestation; review and respond to correspondence regarding Dentegra data breach; review notes of December Board meeting, draft correspondence regarding action items relating to same
12/22/23	SES	.30	Review correspondence regarding Dentegra data breach; review status of pending projects
12/27/23	NKP	.80	Draft SMM regarding telehealth extension through 2024

Fees Subtotal

\$ 8,127.00

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

Slevin & Hart, P.C.
Invoice Date: 01/22/2024
Invoice #: 234298

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	7.80	410.00
JWG	Justin W. Gross	1.20	375.00
NKP	Neelam K. Patel	6.40	330.00
SES	Sarah E. Sanchez	4.30	540.00
SMI	Shreya M. Iyer	.20	225.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
	Overnight delivery	34.84
	Expenses Subtotal	\$ 34.84
	Matter Current Charges	\$ 8,161.84

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

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

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For professional services rendered through December 31, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 8,161.84

Please return this advice with payment to:

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

Thank you! Your business is greatly appreciated.

12/27/2023

SLEVIN & HART, P.C.

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

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

Invoice Date: December 21, 2023
Client #: 2550
Invoice #: 234067
Billing Attorney: SES

For professional services rendered through November 30, 2023:

INVOICE SUMMARY

Total Fees	\$ 9,344.00
Total Expenses	<u> \$.00 </u>
TOTAL CURRENT CHARGES	\$ 9,344.00

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

Slevin & Hart, P.C.
Invoice Date: 12/21/2023
Invoice #: 234067

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	8,573.00	.00	8,573.00
000002	General Litigation	771.00	.00	771.00
TOTAL		9,344.00	.00	9,344.00

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

Slevin & Hart, P.C.
Invoice Date: 12/21/2023
Invoice #: 234067

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/01/23	ARD	1.20	Review draft Form 990, draft email regarding same
11/01/23	JWG	.70	Review draft Form 990, send emails regarding same
11/02/23	SES	.70	Review and respond to correspondence regarding Form 990; review and revise summary of material modification regarding Naloxone, review and respond to correspondence regarding same; review correspondence regarding Shoppers' contribution payment; review correspondence regarding status of pending projects
11/03/23	ARD	.50	Draft email to Co-Counsel regarding comments on draft 2022 Form 990
11/06/23	ARD	.30	Draft email to Fund Office regarding comments on draft Form 990
11/06/23	SES	.10	Review correspondence regarding Form 990
11/07/23	SES	.10	Review reserve summary from Fund office
11/08/23	NKP	1.60	Review, research, and edit 2024 draft SBCs
11/09/23	NKP	1.00	Review, research, and edit 2024 draft SBCs
11/09/23	SES	.30	Review and respond to correspondence regarding Conifer renewal amendment; review memorandum and notes regarding September Board meeting, review status of pending projects relating to same
11/13/23	ARD	.60	Revise draft summary annual report, draft email to Fund Office regarding same; conference regarding proposed amendments to provider agreements to comply with prohibition of gag clauses
11/13/23	JWG	1.00	Review summary annual report, send emails regarding same; Prepare contract amendments regarding gag clause compliance, conference regarding same
11/14/23	JWG	.60	Research gag clause amendments for Carefirst, ESI, and Carelon, conference regarding same
11/16/23	ARD	.50	Revise draft 2024 SBCs, draft email to Fund Office regarding same
11/17/23	ARD	1.40	Draft amendment to OptumRx agreement regarding gag clauses, draft email regarding same, conference regarding same
11/17/23	JWG	1.50	Prepare December status report
11/17/23	SES	.50	Review correspondence regarding status of pending projects; review and draft correspondence regarding gag clause amendments and attestation
11/17/23	TDR	.40	Conference regarding OptumRx gag-clause attestation language, review file regarding same, draft email regarding same
11/19/23	SES	.10	Review correspondence regarding gag clause amendments

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

Slevin & Hart, P.C.
Invoice Date: 12/21/2023
Invoice #: 234067

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/20/23	JWG	.90	Draft contract amendments for Carefirst relating to gag clause prohibition
11/21/23	SES	1.00	Review and revise September Board meeting minutes, review notes regarding same, review and respond to correspondence regarding same
11/22/23	ARD	2.90	Revise draft For Your Benefit newsletter; revise draft amendments to CareFirst contracts regarding prohibition on gag clauses, draft email to CareFirst regarding same
11/22/23	JWG	.50	Review and revise gag clause amendments
11/27/23	SES	.20	Review correspondence regarding cyber liability insurance policy; review and draft correspondence regarding gag clause attestation
11/28/23	ARD	.50	Conference regarding provider compliance with gag clause prohibition, review correspondence regarding same
11/28/23	NKP	.60	Research and review files regarding sufficiency of gag clause prohibition compliance letter from CareFirst, conference regarding same
11/28/23	SES	.20	Review Segal October reserve report; review correspondence regarding CareFirst gag clause certification, conference regarding same and regarding attestation requirement
11/29/23	NKP	.50	Review Plan documents regarding ABA therapy
11/30/23	NKP	.90	Review files regarding cyber liability insurance policy
Fees Subtotal			\$ 8,573.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	7.90	410.00
JWG	Justin W. Gross	5.20	375.00
NKP	Neelam K. Patel	4.60	330.00
SES	Sarah E. Sanchez	3.20	540.00
TDR	Tara D. Roslin	.40	345.00

Matter Current Charges \$ 8,573.00

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

Slevin & Hart, P.C.
Invoice Date: 12/21/2023
Invoice #: 234067

MATTER #: 2550 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
11/14/23	ARD	.30	Review email from Fund Office regarding CVS prescription drug class action, review PBM contracts regarding same, draft email to Fund Office regarding same
11/14/23	NKP	1.80	Research regarding CVS class action litigation
11/15/23	SES	.10	Review correspondence regarding CVS class action litigation
Fees Subtotal			\$ 771.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.30	410.00
NKP	Neelam K. Patel	1.80	330.00
SES	Sarah E. Sanchez	.10	540.00
Matter Current Charges			\$ 771.00

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

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Invoice Date: December 21, 2023
Client #: 2550
Invoice #: 234067
Billing Attorney: SES

For professional services rendered through November 30, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 9,344.00

Please return this advice with payment to:

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

Thank you! Your business is greatly appreciated.



INVOICE

1/11/2024

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
8400 CORPORATE DRIVE, SUITE 430
LANDOVER, MD 20785

Invoice Number: 1150409

Client Number: 9059765

Invoice Date: 10/08/2023

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

For Professional Services Rendered:

Progress billing in connection with 2022 Health/Welfare Audit	\$ 5,000.00
Data Security and Technology	<u>200.00</u>
Total Amount Due this Invoice	<u>\$ 5,200.00</u>

Thank you for your Referrals.

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

WithumSmith+Brown, PC

Accounts Receivable
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www.withum.com

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Location: Princeton, NJ
Branch: 682 Alexander Road
Routing/Transit Number: 121000248
Account Number: 2100015285200
Swift Code: WFBIUS6S

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