

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

June 25, 2025

1. CHEIRON

5/28/2025 Retainer services rendered January through April 2025 #53248 \$7,300.00

2. GREENLIGHT

4/2/2025 Total due for MRF flat monthly fee for 4-1-2025 through 4-30-2025 & Price comparison tool PE/PM access fee #143196 \$1,500.00

5/5/2025 Total due for MRF flat monthly fee for 5-1-2025 through 5-31-2025 & Price comparison tool PE/PM access fee #144318 \$1,500.00

6/4/2025 Total due for MRF flat monthly fee for 6-1-2025 through 6-30-2025 & Price comparison tool PE/PM access fee #145143 \$1,500.00

3. HEALTH CARE COST CONTAINMENT CORPORATION

5/13/2025 Annual Health Care Cost Containment Corporation membership for 2025 \$700.00

4. MORGAN, LEWIS, & BOCKIUS

3/12/2025 For professional services rendered for the period ended 2-28-2025 #5626867 \$6,545.00

4/8/2025 For professional services rendered for the period ended 3-31-2025 #5644807 \$10,939.50

5/14/2025 For professional services rendered for the period ended 4-30-2025 #5669004 \$14,263.00

6/9/2025 For professional services rendered for the period ended 5-31-2025 #5685116 \$12,471.00

5. SEGALL BRYANT & HAMILL

4/24/2025 Management fee for the period of 1-1-2025 through 3-31-2025 #292948 \$1,087.32

6. SEGAL CONSULTING

2/27/2025 For supplemental compliance consulting services rendered through 12-31-2024 (SBC Update & ACA Including preventive services) #ES016721 \$3,260.00

4/1/2025 For consulting services in connection with the retainer agreement for the period of 3-1-2025 through 3-31-2025 #ES017888 \$5,333.33

5/1/2025 For consulting services in connection with the retainer agreement for the period of 4-1-2025 through 4-30-2025 #ES018744 \$5,333.37

6/1/2025 For consulting services in connection with the retainer agreement for the period of 5-1-2025 through 5-31-2025 #ES019236 \$5,333.33

7. **SEGAL SELECT**

4/11/2025	Fiduciary Liability Primary – Renew Policy #J06214393 #40376	\$15,270.00
4/11/2025	Fiduciary Liability Excess – Renew Policy #MFX0018187 #40378	\$11,625.00
	Cyber Liability Primary – Renew Policy #107855365 #41478	\$2,702.00
4/29/2025	Cyber Liability Excess – Renew Policy #H25CXS20994-02 #41479	\$2,923.14

8. **SLEVIN & HART**

3/24/2025	For professional services rendered through 2-28-2025 #237889	\$13,070.65
4/25/2025	For professional services rendered through 3-31-2025 #238098	\$18,732.00
5/29/2025	For professional services rendered through 4-30-2025 #238382	\$6,193.00

CHEIRON 

Green Light

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

6/4/2025

BILLING INVOICE

FOR INQUIRIES CALL OR FAX:

Tel: (888) 919-5008

Fax: (888) 919-5009

www.greenlightcm.com

Billing Period: 6/1/2025 to 06/30/2025



Associated Administrators, LLC

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

Invoice #	Invoice Date
145143	06/04/2025
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

✓
5/5/2025

BILLING INVOICE

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

Billing Period: 5/1/2025 to 05/31/2025



Associated Administrators, LLC

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

Invoice #	Invoice Date
144318	05/05/2025
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

4/2/2025 ✓

BILLING INVOICE

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

Billing Period: 4/1/2025 to 04/30/2025



Associated Administrators, LLC

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

Invoice #	Invoice Date
143196	04/02/2025
Amount Due	Amount Paying
\$1,500.00	

MRF Flat Monthly Fee

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

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

Price Comparison Tool Flat Monthly Fee

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

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

5/13/2025

HEALTH CARE COST CONTAINMENT CORPORATION
of the
MID-ATLANTIC REGION

Administrative Office: Zenith American Solutions
5560 Sterrett Place, Suite 205, Columbia, MD 21044
Executive Director: Brittany Martin
Phone: (443) 745-3896 | Email: bmartin@beaconbac1.com

INVOICE
FOR
CONTINUED PARTICIPATION IN THE HCCCC IN 2025

Name of Member Fund: ____UFCW Unions & Participating Employers H&W Fund____

Number of Eligible Members ____830____ X \$0.75 = _\$700 (minimum amt)____ (no less than \$700 and no more than \$3,750)

The Annual fee for membership in the HCCCC for 2025 is equal to \$0.75 per member per year (with a minimum of \$700 and a maximum of \$3,750).

Please remit check, made payable to the Health Care Cost Containment Corporation, no later than March 1, 2023 to continue your participation in the HCCCC. This invoice and payment should be mailed to:

Health Care Cost Containment Corporation of the Mid-Atlantic Region
c/o Zenith American Solutions
5560 Sterrett Place, Suite 205
Columbia, MD 21044

Please indicate by marking off which of the following applies to the Member Fund who wishes to continue participation with the Health Care Cost Contain Corporation -

- ☒ CareFirst Net Lease
- ☒ CareFirst Flex Link
- ☐ American Health Holding
- ☐ CVS Caremark
- ☐ National Vision Administrators

Morgan Lewis

6/9/2025 ✓

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: June 9, 2025
Invoice Number 5685116
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 May 31, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 12,471.00
Total Current Period Charges	\$ 12,471.00

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: June 9, 2025
Invoice Number 5685116
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 May 31, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	12,471.00
Total Current Period Charges	\$	12,471.00

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

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

June 9, 2025
Page 1

Invoice Number 5685116
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
05/03/25	Kimble, J. T.	Review email and attachment re: insulin litigation update; review proposed gene therapy language; prepare email to B. Seehafer and S. Sanchez re: same.	0.40	935.00	374.00
05/05/25	Kimble, J. T.	Review April Reserve Report; conference with B. Seehafer re: gene therapy.	0.40	935.00	374.00
05/06/25	Kimble, J. T.	Review and revise draft Plan Y SPD; prepare email to A. Dietrich re: same; emails with co-counsel re: same.	1.70	935.00	1,589.50
05/07/25	Kimble, J. T.	Review edits to Plan Y SPD; telephone conference with A. Dietrich re: Plan Y and Retiree SPDs; review final version of Y30 SPD.	1.90	935.00	1,776.50
05/08/25	Kimble, J. T.	Emails re: Preventive Services List.	0.10	935.00	93.50
05/09/25	Kimble, J. T.	Review Segal report re: stop loss quotes.	0.40	935.00	374.00
05/09/25	Petrovic, M. A.	Review UFCW Analysis of Ullico Stop-Loss Proposals; correspond with J. Kimble re: same.	0.30	935.00	280.50
05/12/25	Kimble, J. T.	Review April Summary of Activity; follow-up re: Met Life renewal.	0.20	935.00	187.00
05/13/25	Kimble, J. T.	Review email from J. Ianniello re: Met Life rates; review follow-up from C. Heppner re: same; review renewed cyber liability policy.	0.70	935.00	654.50
05/13/25	Petrovic, M. A.	Review Metlife renewal correspondence and documents.	0.30	935.00	280.50
05/14/25	Kimble, J. T.	Emails re: Segal invoice for cyber security work; emails re: Met Life renewal and confusion over rates.	0.30	935.00	280.50
05/20/25	Kimble, J. T.	Review email and attachment re: Met Life renewal.	0.20	935.00	187.00
05/23/25	Kimble, J. T.	Review Dentegra amendment; prepare email to A. Dietrich re: same.	0.10	935.00	93.50
05/24/25	Kimble, J. T.	Review revisions to draft Retiree SPD; review Segal Stop Loss memo.	0.70	935.00	654.50
05/25/25	Kimble, J. T.	Review notes and materials from March Trustees' meeting; review and revise draft minutes of same; review draft cyber security addendum.	0.70	935.00	654.50
05/26/25	Petrovic, M. A.	Review Trust Agreement; prepare amendment re: Employer Trustee appointment.	0.90	935.00	841.50

Morgan Lewis

June 9, 2025
Page 2

Invoice Number 5685116
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
05/27/25	Kimble, J. T.	Review revised draft minutes of March Trustees' meeting; prepare email to B. Seehafer re: same; emails re: Carelton attachment; review draft Trust Agreement amendment; emails with B. Seehafer re: gene therapy.	0.60	935.00	561.00
05/27/25	Petrovic, M. A.	Continue to review Trust Agreement; continue to prepare amendment re: Employer Trustee appointment; correspond with J. Kimble re: same.	0.60	935.00	561.00
05/27/25	Petrovic, M. A.	Continue to review Trust Agreement; continue to prepare amendment re: Employer Trustee appointment; correspond with J. Kimble re: same.	0.70	935.00	654.50
05/28/25	Kimble, J. T.	Follow-up re: Carelton amendment; review draft Trust Agreement amendment; conference with M. Petrovic re: same; prepare email to B. Seehafer re: same; review update on Met Life renewal.	0.50	935.00	467.50
05/28/25	Petrovic, M. A.	Revise amendment re: Employer Trustee appointment; correspond with J. Kimble re: same.	0.30	935.00	280.50
05/29/25	Kimble, J. T.	Conference with L. Price re: cyber security addendum; telephone conference with B. Seehafer re: gene therapy and other issues.	0.60	935.00	561.00
05/29/25	Petrovic, M. A.	Confer with J. Kimble, B. Seehafer re: gene therapy.	0.60	935.00	561.00
05/29/25	Price, L.	Review sample Cybersecurity addendum.	0.30	430.00	129.00
Matter Total			13.50		\$ 12,471.00

Morgan Lewis

June 9, 2025
Page 3

Invoice Number 5685116
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	9.50	935.00	8,882.50
ASSOCIATE			
Petrovic, M. A.	3.70	935.00	3,459.50
SENIOR CLIENT EMPLOYEE BENEFIT ADVISOR			
Price, L.	0.30	430.00	129.00
Matter Total	13.50		\$ 12,471.00

Morgan Lewis

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5/14/2025

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: May 14, 2025
Invoice Number 5669004
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 April 30, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	14,263.00
Total Current Period Charges	\$	14,263.00

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: May 14, 2025
Invoice Number 5669004
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 April 30, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	14,263.00
Total Current Period Charges	\$	14,263.00

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

May 14, 2025
Page 1

Invoice Number 5669004
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
04/01/25	Kimble, J. T.	Prepare for call with S. Sanchez re: gene therapy; telephone conference with S. Sanchez and A. Dietrich re: gene therapy coverage; telephone conference with B. Seehafer re: gene therapy and appointment of Trustees; telephone conference with M. Petrovic re: Trust Agreement amendment and gene therapy solutions.	1.40	935.00	1,309.00
04/01/25	Petrovic, M. A.	Confer with J. Kimble re: amendment to Trust Agreement, treatment of gene therapy under Plan.	0.20	935.00	187.00
04/02/25	Kimble, J. T.	Review fiduciary insurance policy.	0.30	935.00	280.50
04/06/25	Petrovic, M. A.	Review Trust Agreement and amendments.	0.30	935.00	280.50
04/16/25	Price, L.	Review H&W SPD.	3.20	430.00	1,376.00
04/17/25	Kimble, J. T.	Conference with L. Price re: Plan Y SPD; conference with L. Price re: 2025 Preventive Service List; prepare email to A. Dietrich re: same; review revised Y30 and Y40 SPDs.	0.60	935.00	561.00
04/17/25	Price, L.	Review list of required preventive services.	0.60	430.00	258.00
04/17/25	Price, L.	Continued review of SPD.	3.70	430.00	1,591.00
04/18/25	Price, L.	Begin review of SPD.	4.20	430.00	1,806.00
04/21/25	Hunter, R. M.	Telephone conference with L. Price re: various plan design questions; research same; email to L. Price re: same.	0.60	550.00	330.00
04/21/25	Kimble, J. T.	Telephone conference with S. Sanchez re: gene therapy coverage issues.	0.20	935.00	187.00
04/21/25	Price, L.	Completed review of H&W SPD, including verifying ACA, HIPAA, CCA, etc provisions as they relate to the Plan.	5.00	430.00	2,150.00
04/22/25	Kimble, J. T.	Review edits to draft Y40 SPD; emails re: same; review final updated Preventive Services List; review edits/comments to draft Plan Y SPD; review potential gene therapy language.	1.20	935.00	1,122.00
04/22/25	Price, L.	Prepare email summary to J. Kimble re SPD review.	0.20	430.00	86.00
04/23/25	Kimble, J. T.	Review potential gene therapy language; prepare email to S. Sanchez re: same; telephone conference with S. Sanchez and M. Petrovic re: same.	0.50	935.00	467.50

Morgan Lewis

May 14, 2025
Page 2

Invoice Number 5669004
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
04/23/25	Petrovic, M. A.	Review potential Plan language re: gene therapy.	0.20	935.00	187.00
04/29/25	Kimble, J. T.	Review S. Sanchez edits to draft gene therapy language.	0.20	935.00	187.00
04/30/25	Hunter, R. M.	Review HRA amendment to Welfare Plan document; email to M. Petrovic re: same.	2.60	550.00	1,430.00
04/30/25	Kimble, J. T.	Prepare gene therapy language; review and revise same.	0.50	935.00	467.50
Matter Total			25.70		\$ 14,263.00

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	4.90	935.00	4,581.50
ASSOCIATE			
Petrovic, M. A.	0.70	935.00	654.50
SENIOR CLIENT EMPLOYEE BENEFIT ADVISOR			
Hunter, R. M.	3.20	550.00	1,760.00
Price, L.	16.90	430.00	7,267.00
Matter Total		25.70	\$ 14,263.00

Morgan Lewis

✓
4/8/2025

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

Invoice Date: April 8, 2025
Invoice Number 5644807
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 March 31, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 10,939.50
Total Current Period Charges	\$ 10,939.50

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: April 8, 2025
Invoice Number 5644807
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 March 31, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	10,939.50
Total Current Period Charges	\$	10,939.50

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

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
03/12/25	5626867	6,545.00	0.00	27	6,545.00
TOTAL OUTSTANDING					\$ 6,545.00

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

April 8, 2025
Page 1

Invoice Number 5644807
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
03/03/25	Kimble, J. T.	Review emails and letter from Met Life re: renewal for life insurance benefit; emails re: Segal invoices.	0.30	935.00	280.50
03/04/25	Kimble, J. T.	Review email and attachment from N. Eid re: anti-obesity drugs coverage parameters; review email and attachment from J. Ianniello re: Segal invoices for cyber security work.	0.40	935.00	374.00
03/06/25	Kimble, J. T.	Review emails and attachments re: Dentegra and Carelon renewal.	0.20	935.00	187.00
03/10/25	Kimble, J. T.	Review January Reserve Report; review emails re: Dentegra and Carelon renewals; review summary of SPD eligibility and reserve levels.	0.60	935.00	561.00
03/12/25	Kimble, J. T.	Review February Summary of Activity.	0.10	935.00	93.50
03/13/25	Kimble, J. T.	Review materials for Trustees' meeting; review information re: life insurance renewal.	0.70	935.00	654.50
03/14/25	Kimble, J. T.	Telephone conference with S. Sanchez and M. Petrovic re: preparation for Trustees' meeting; review Preventive Services list.	0.60	935.00	561.00
03/16/25	Kimble, J. T.	Telephone conference with B. Seehafer re: Trustees' meeting prep.	0.30	935.00	280.50
03/17/25	Kimble, J. T.	Telephone conference with B. Seehafer, P. Lin, and M. Petrovic re: Trustees' meeting preparation.	0.30	935.00	280.50
03/17/25	Petrovic, M. A.	Confer with J. Kimble, B. Seehafer, P. Lin in preparation for Trustees' meeting.	0.30	935.00	280.50
03/18/25	Kimble, J. T.	Draft language for proposed motion re: stop loss insurance/gene therapy; emails re: revisions to minutes; review email and attachment re: Plaintiff Fact Sheet.	0.50	935.00	467.50
03/19/25	Kimble, J. T.	Attend Trustees' meeting; follow-up re: same.	3.00	935.00	2,805.00
03/19/25	Petrovic, M. A.	Prepare for and attend Trustees' meeting.	3.30	935.00	3,085.50
03/21/25	Kimble, J. T.	Review co-counsel's edits to draft FYB newsletter.	0.30	935.00	280.50
03/24/25	Kimble, J. T.	Review co-counsel's edits to Preventive Service List; emails re: same; review notice of generic drug class action.	0.30	935.00	280.50

Morgan Lewis

April 8, 2025
Page 2

Invoice Number 5644807
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
03/28/25	Kimble, J. T.	Review emails re: appointment of Trustees; review Trust Agreement language; prepare email to Employer Trustees re: appointments.	0.50	935.00	467.50
Matter Total			11.70		\$ 10,939.50

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	8.10	935.00	7,573.50
ASSOCIATE			
Petrovic, M. A.	3.60	935.00	3,366.00
Matter Total	11.70		\$ 10,939.50

Morgan Lewis

3/12/2025

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

Invoice Date: March 12, 2025
Invoice Number 5626867
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees

Total Current Period Charges

\$	6,545.00
\$	6,545.00

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 12, 2025
Invoice Number 5626867
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	6,545.00
Total Current Period Charges	\$	6,545.00

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: WFBIUS6S

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

March 12, 2025
Page 1

Invoice Number 5626867
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
02/03/25	Kimble, J. T.	Telephone conference with A. Dietrich re: anti-obesity drugs; review email from A. Dietrich re: history of plan language re: anti-obesity drugs; review email and attachment from A. Dietrich re: IRS abatement and COBRA subsidy refund.	0.50	935.00	467.50
02/03/25	Kimble, J. T.	Review draft Plan Y SPD; emails re same.	0.70	935.00	654.50
02/04/25	Kimble, J. T.	Emails re: cyber security review.	0.20	935.00	187.00
02/05/25	Kimble, J. T.	Review Summary of Activity for January; telephone conference with co-counsel and J. Ianniello re: insulin litigation discovery; telephone conference with S. Sanchez re: gene therapy and stop loss issues.	1.00	935.00	935.00
02/07/25	Kimble, J. T.	Review completed insulin litigation questionnaire.	0.20	935.00	187.00
02/08/25	Kimble, J. T.	Review edits to insulin class action questionnaire.	0.10	935.00	93.50
02/10/25	Kimble, J. T.	Review email and attachment re: insulin litigation questionnaire.	0.10	935.00	93.50
02/11/25	Kimble, J. T.	Review revised Y30 and Y40 SPDs; review documents to claim IRS refund; telephone conference with A. Dietrich re: anti-obesity drugs.	1.00	935.00	935.00
02/14/25	Kimble, J. T.	Review email and attachments re: request for abatement and/or refund of COBRA subsidy; review February Reserve Determination Report.	0.30	935.00	280.50
02/17/25	Kimble, J. T.	Review draft Plan Y SPD.	0.50	935.00	467.50
02/17/25	Kimble, J. T.	Review email and attachments from B. Seehafer re: request for refund/abatement from IRS.	0.20	935.00	187.00
02/19/25	Kimble, J. T.	Review draft FYB and attachments.	0.50	935.00	467.50
02/20/25	Kimble, J. T.	Telephone conference with A. Dietrich, J. Gross, and Segal re: vendor responses to cyber security questionnaires; review notes and materials from December Trustees' meeting; prepare email to S. Sanchez re: same.	0.80	935.00	748.00
02/21/25	Kimble, J. T.	Conference with A. Dietrich re: call with N. Eid; telephone conference with N. Eid and A. Dietrich re: anti-obesity drugs; review final minutes of December Trustees' meeting.	0.60	935.00	561.00

Morgan Lewis

March 12, 2025
Page 2

Invoice Number 5626867
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
02/23/25	Kimble, J. T.	Review proposed anti-obesity coverage rules.	0.10	935.00	93.50
02/28/25	Kimble, J. T.	Review documents submitted for insulin litigation.	0.20	935.00	187.00
Matter Total			7.00		\$ 6,545.00

Morgan Lewis

March 12, 2025
Page 3

Invoice Number 5626867
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	7.00	935.00	6,545.00
Matter Total	7.00		\$ 6,545.00

4/24/2025 ✓

SEGALL BRYANT & HAMILL

April 24, 2025

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

Cust: PNC Bank
Acct: XXXXXXXX0049
Code: 50013010
Invoice: 292948

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

3/31/2025 Portfolio Value: \$ 2,174,629.74

0.20% on the first \$1,000,000,000 (\$ 1,087.32
2,174,630)

Fee: for the period 1/1/2025 through 3/31/2025 \$ 1,087.32

Paid by Debit Direct (\$ 0.00)
Please Remit \$ 1,087.32

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

✓
6/1/2025



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 6/1/2025
Invoice #: ES019236
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 May 1, 2025 through May 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

✓
5/1/2025



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 5/1/2025

Invoice #: ES018744

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 April 1, 2025 through April 30, 2025.

Total Invoice

\$5,333.37

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

4/2/2025

TIN: 13-1835864

Invoice Date:

4/1/2025

Invoice #:

ES017888

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 March 1, 2025 through March 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

3/27/2025

TIN: 13-1835864

Invoice Date: 2/27/2025
Invoice #: ES016721
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, 2024 related to:

- * \$590 - SBC updates
- * \$2,670 - ACA including preventive services, abortion and anti-obesity coverage regulations

Total Invoice **\$3,260.00**

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

Jeff Herron

From: Jeff Ianniello
Sent: Thursday, March 27, 2025 1:52 PM
To: Jeff Herron
Cc: Colleen Murphy
Subject: FW: UFCW Unions & Participating Employers Health & Welfare Fund Invoice ES016721
Attachments: UFCW Unions & Participating Ers H&W Fund ES016721.pdf

From: Timm, Josh <jtimm@segalco.com>
Sent: Thursday, March 27, 2025 1:28 PM
To: Jeff Ianniello <jeffi@associated-admin.com>
Cc: Timm, Josh <jtimm@segalco.com>
Subject: UFCW Unions & Participating Employers Health & Welfare Fund Invoice ES016721

EXTERNAL EMAIL: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender, and know the content is safe.

Jeff,
Just wanted to send this along. We are trying to clean up 2024's books and some of this was from the beginning of last year as well as questions from the GLP-1 discussions where we were involving our compliance folks. Let me know if you need anything else.
Josh

Joshua D. Timm, CEBS
Senior Vice President & Benefits Consultant
Segal
30 Waterside Drive, Suite 300 | Farmington, CT 06032-3069
T 860.678.3040 | M 860.384.3541
jtimm@segalco.com

Segal, Segal Marco Advisors and Segal Benz
are all members of the Segal family

Project date	Project ID	C... A... Resource	Description
1/3/2024	13783100.017	L... B... Malcolm Walker ... 12143	Finishing tracking d
1/19/2024	13783100.017	L... B... Julia E. Zuckerman 11477	Questions re: preve
1/23/2024	13783100.017	L... B... Julia E. Zuckerman 11477	Emails re: preventiv
2/28/2024	13783100.017	L... B... Julia E. Zuckerman 11477	Emails re: abortion
9/25/2024	13783100.017	L... B... Julia E. Zuckerman 11477	Emails, discussions,
11/4/2024	13783100.017	L... B... Julia E. Zuckerman 11477	Emails re: anti-obe
11/6/2024	13783100.017	L... B... Julia E. Zuckerman 11477	Emails re: anti-obesit
11/7/2024	13783100.017	L... B... Julia E. Zuckerman 11477	Discussion re: anti-ol
10/23/2024	13783100.021	L... B... Julia E. Zuckerman 11477	Emails re: SBC updat
10/24/2024	13783100.021	L... B... Malcolm Walker ... 12143	Review of 2024 NF SI

From: Jeff Ianniello <jeffi@associated-admin.com>

Sent: Monday, March 10, 2025 4:12 PM

To: Segal Accounts Receivable <SegalAR@segalco.com>

Cc: Kozikowski, Lisa <LKozikowski@segalco.com>; Lyles, Maryann <mlyles@segalco.com>

Subject: RE: UFCW Unions & Participating Employers Health & Welfare Fund Invoice ES016721

CAUTION: External Sender

I need more information on the \$2,670 line item. We have not received anything on preventive services, and who and hours for the abortion & anti-obesity coverage?

From: Segal Accounts Receivable <SegalAR@segalco.com>

Sent: Thursday, February 27, 2025 1:57 PM

To: Jeff Ianniello <jeffi@associated-admin.com>

Cc: Kozikowski, Lisa <LKozikowski@segalco.com>; Lyles, Maryann <mlyles@segalco.com>

Subject: UFCW Unions & Participating Employers Health & Welfare Fund Invoice ES016721

EXTERNAL EMAIL: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender, and know the content is safe.

Please find attached invoice ES016721. We request that you make payment per the invoice instructions and note the client name and invoice number when making payment so that we can match the payment to the respective invoice. Thank you

THIS MESSAGE IS INTENDED ONLY FOR THE USE OF THE ADDRESSEE. IT MAY CONTAIN PRIVILEGED OR CONFIDENTIAL INFORMATION THAT IS EXEMPT FROM DISCLOSURE. Dissemination, distribution or copying of this message by anyone other than the addressee is strictly prohibited. If you received this message in error, please notify us immediately by replying: "Received in error" and delete the message. Thank you.

4/29/2025



UFCW Unions & Participating Employers Health
& Welfare Fund, UFCW Unions & Participating
Employers Pension Fund and UFCW Unions
and Contributing Employers Legal Benefits
Fund 8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

INVOICE

Client Name	UFCW Unions & Participating Employers Funds
Account	868
Date	04/29/2025
Submitted	Christian Hesse
Submitted	Eric Lambert
Page	1 of 1

Payment Information	
Invoice Summary	\$ 6,755.00
Payment Amount	
Payment Ref	Invoice#41478
107855365	

Thank You

Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
41478	06/08/2025	Renew policy	Policy #107855365 06/08/2025-06/08/2026 Travelers / Travelers Casualty and Surety Company of America Cyber Liability Primary - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 6/22/2025 HW - 2702.00	6,755.00
Please click link below for Payment Options and Frequently Asked Questions. --> https://go.segalco.com/ams360/SSIPaymentOptions_2-2025.pdf				Total \$ 6,755.00

Thank You

Segal Select Insurance Services, Inc.
66 Hudson Blvd, E 20th Floor
New York, NY 10001-2192

(212)251-5000

WSimmons@segalco.com

Date
04/29/2025



4/29/2025

INVOICE

Company	UFCW Unions & Participating Employers Funds
Account	868
Date	04/29/2025
Prepared By	Christian Hesse
Reviewed By	Eric Lambert
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 7,307.85
Payment Method	
Payment Reference	Invoice#41479
Policy Number	H25CXS20994-02

Thank You



Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
41479	06/08/2025	Renew policy	Policy #H25CXS20994-02 06/08/2025-06/08/2026 Houston Casualty Company Cyber Liability Excess - Renew policy 6,900.00 Surplus Lines Tax - Renew policy 212.85 Brkg/Ins Company Policy Fee - Renew policy 195.00 **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 6/22/2025 HW - 2923.14	

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

Total
\$ 7,307.85

Thank You

Segal Select Insurance Services, Inc.
66 Hudson Blvd, E 20th Floor
New York, NY 10001-2192

(212)251-5000

WSimmons@segalco.com

Date

04/29/2025

4/11/2025



UFCW Unions & Participating Employers Health & Welfare Fund; including UFCW Unions & Participating Employers Active Health & Welfare Fund, UFCW Unions & Participating Employers Retiree Health & Welfare Plan
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	04/11/2025
Customer Service	Christian Hesse Eric Lambert
Page	1 of 1

Payment Information	
Invoice Summary	\$ 11,625.00
Payment Amount	
Payment for:	Invoice#40378
MFX0018187	

Thank You



Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
40378	04/29/2025	Renew policy	Policy #MFX0018187 04/29/2025-04/29/2026 Ullico / Markel American Insurance Company Fiduciary Liability Excess 1 to Primary J0614393 - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 5/13/2025	11,625.00
Please click link below for Payment Options and Frequently Asked Questions. --> https://go.segalco.com/ams360/SSIPaymentOptions_2-2025.pdf				Total \$ 11,625.00

Thank You

Segal Select Insurance Services, Inc.
66 Hudson Blvd, E 20th Floor
New York, NY 10001-2192

(212)251-5000

WSimmons@segalco.com

Date

04/11/2025

4/11/2025 ✓



UFCW Unions & Participating Employers Health & Welfare Fund; including UFCW Unions & Participating Employers Active Health & Welfare Fund, UFCW Unions & Participating Employers Retiree Health & Welfare Plan
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	04/11/2025
Customer Service	Christian Hesse Eric Lambert
Page	1 of 1

Payment Information	
Invoice Summary	\$ 15,270.00
Payment Amount	
Payment for:	Invoice#40376
J06214393	

Thank You



Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
40376	04/29/2025	Renew policy	Policy #J06214393 04/29/2025-04/29/2026 Chubb / Federal Insurance Company Fiduciary Liability - Primary - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 5/13/2025	15,270.00

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

Total	
\$	15,270.00

Thank You

Segal Select Insurance Services, Inc.
66 Hudson Blvd, E 20th Floor
New York, NY 10001-2192

(212)251-5000

WSimmons@segalco.com

Date

04/11/2025

5/29/2025 ✓

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: May 29, 2025
Client #: 2550
Matter #: 000001
Invoice #: 238382
Billing Attorney: SES

RE: General

For professional services rendered through April 30, 2025:

INVOICE SUMMARY

Total Fees	\$ 6,193.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 6,193.00

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

Slevin & Hart, P.C.
Invoice Date: 05/29/2025
Invoice #: 238382

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
4/01/25	ARD	.60	Teleconference with co-counsel regarding coverage for gene therapy, conference regarding same
4/01/25	JWG	.60	Draft and review emails regarding Dentegra and Carelon renewal amendments
4/01/25	SES	.70	Conference with Kimble regarding gene therapy coverage and stop loss insurance, review notes and correspondence regarding same; review Carelon amendment and Dentegra amendment, review and respond to correspondence regarding same
4/03/25	JWG	.40	Draft and review emails regarding Dentegra and Carelon renewals
4/03/25	SES	.20	Review and draft correspondence regarding pending projects
4/07/25	NKP	1.70	Review fiduciary liability policy and excess liability policy, review files regarding same, draft correspondence regarding same
4/08/25	JWG	.20	Draft and review emails regarding Dentegra and Carelon renewals
4/10/25	SES	.10	Review correspondence regarding fiduciary insurance renewal policy
4/17/25	ARD	.20	Review revised ACA preventive services lists received from Segal, draft emails regarding same
4/17/25	SES	.30	Review and draft correspondence regarding gene therapy coverage and stop loss insurance coverage; review correspondence regarding draft restated summary plan descriptions
4/18/25	JWG	1.40	Review and revise Y30 and Y40 SPDs, draft and review emails regarding same
4/21/25	ARD	.60	Review revised draft Plan Y30 and Y40 SPDs, draft email regarding same
4/21/25	JWG	.70	Review and revise Y30 SPD, draft and review emails regarding same
4/21/25	SES	.20	Conference with Kimble regarding stop loss insurance and gene therapy coverage, review correspondence regarding same
4/22/25	ARD	.60	Review and revise draft restated Y30 and Y40 SPDs, draft emails regarding same
4/22/25	JWG	1.30	Review and revise Y30 and Y40 SPDs, draft and review emails regarding same
4/22/25	NKP	.50	Review Segal preventive services draft list, revisions regarding same
4/22/25	SES	.20	Review correspondence regarding draft restated Plan Y30 and Y40 summary plan descriptions
4/23/25	ARD	.50	Revise draft email to co-counsel regarding coverage for gene therapy

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

Slevin & Hart, P.C.
Invoice Date: 05/29/2025
Invoice #: 238382

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
4/23/25	JWG	1.20	Review and revise Y30 SPD, draft and review emails regarding same; draft and review emails regarding Dentegra and Carelon renewals
4/23/25	SES	.40	Review correspondence regarding Plan Y30 and Plan Y40 SPDs; review and respond to correspondence regarding stop-loss coverage and gene therapy coverage, conference with Kimble and Petrovic regarding same
4/24/25	SES	.20	Review and respond to correspondence regarding Carelon amendment; review and draft correspondence regarding gene therapy coverage and stop loss insurance
4/25/25	JWG	.80	Draft and review emails regarding Dentegra and Carelon renewal amendments
4/25/25	SES	.10	Review correspondence regarding Carelon renewal amendment and Dentegra renewal amendment
Fees Subtotal			\$ 6,193.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	2.50	450.00
JWG	Justin W. Gross	6.60	425.00
NKP	Neelam K. Patel	2.20	385.00
SES	Sarah E. Sanchez	2.40	590.00

Matter Current Charges **\$ 6,193.00**

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: May 29, 2025
Client #: 2550
Matter #: 000001
Invoice #: 238382
Billing Attorney: SES

For professional services rendered through April 30, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 6,193.00

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.

4/25/2025

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: April 25, 2025
Client #: 2550
Invoice #: 238098
Billing Attorney: SES

For professional services rendered through March 31, 2025:

INVOICE SUMMARY

Total Fees	\$ 18,732.00
Total Expenses	<u>\$.00</u>
TOTAL CURRENT CHARGES	\$ 18,732.00

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

Slevin & Hart, P.C.
Invoice Date: 04/25/2025
Invoice #: 238098

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	13,518.50	.00	13,518.50
000060	Insulin Pricing Litigation	5,213.50	.00	5,213.50
TOTAL		18,732.00	.00	18,732.00

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

Slevin & Hart, P.C.
Invoice Date: 04/25/2025
Invoice #: 238098

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/03/25	NKP	.60	Review files regarding auditor RFP providers
3/03/25	NKP	1.40	Review MetLife life and A&D insurance policy, review files regarding same
3/03/25	SES	.30	Review MetLife renewal, review and respond to correspondence regarding same; review and draft correspondence regarding Segal cyber review of Fund vendor questionnaires
3/04/25	TDR	.70	Draft memorandum regarding client matters for March 2025 meeting
3/05/25	JWG	.90	Review and update status of pending items for upcoming meeting, review files regarding same
3/05/25	NKP	.20	Review status of assignments for memorandum regarding status of ongoing projects
3/06/25	JWG	.80	Draft and review emails regarding Dentegra and Carelon renewals
3/06/25	NKP	.40	Draft correspondence regarding review of MetLife contract
3/06/25	SES	.20	Review correspondence regarding Dentegra and Carelon renewals; review and draft correspondence regarding anti-obesity coverage rules
3/06/25	TDR	2.50	Draft memorandum regarding client matters for March 2025 meeting
3/07/25	JWG	.50	Draft and review emails regarding Dentegra and Carelon renewals
3/07/25	SES	.10	Review and respond to correspondence regarding Dentegra and Carelon renewals
3/10/25	JWG	.20	Draft and review emails regarding cybersecurity review
3/10/25	SES	.10	Review Segal reserve report
3/11/25	JWG	.80	Call with Segal regarding Dentegra and Carelon renewals, draft and review emails regarding same
3/12/25	JWG	.70	Draft and review emails regarding Dentegra and Carelon renewals
3/13/25	SES	.20	Conference with Federici regarding upcoming Board meeting; review correspondence regarding MetLife renewal
3/13/25	TDR	2.60	Draft memorandum regarding client matters for March 2025 meeting
3/14/25	ARD	.10	Conference regarding review of Segal list of ACA preventive services
3/14/25	SES	1.20	Prepare for upcoming Board meeting, review materials and correspondence regarding same, review and revise status report regarding same, conference with co-counsel regarding same
3/18/25	SES	.10	Review correspondence regarding MetLife insurance renewal proposal
3/19/25	ARD	3.00	Attend Board of Trustees meeting; revise draft For Your Benefit newsletter

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

Slevin & Hart, P.C.
Invoice Date: 04/25/2025
Invoice #: 238098

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/19/25	SES	3.10	Prepare for and participate in Board meeting
3/20/25	ARD	.30	Revise draft For Your Benefit newsletter, draft email to Fund Office regarding same
3/20/25	JWG	1.60	Review and revise ACA preventive list, draft and review emails regarding same
3/20/25	TDR	1.00	Review NexClaim agreement regarding collection of outstanding amounts through offset of future benefit payments, draft email regarding same
3/21/25	SES	.30	Review notes of March Board meeting, draft correspondence regarding action items relating to same
3/24/25	ARD	1.10	Revise draft 2025 ACA preventive services list, draft email to Segal regarding same
3/25/25	JWG	1.50	Draft and review emails regarding Segal cybersecurity review; review and revise Dentegra and Carelon renewal amendments, draft and review emails regarding same
3/25/25	SES	.60	Review and draft correspondence regarding stop loss insurance; review and respond to correspondence regarding Carelon renewal and Dentegra renewal; review and draft correspondence regarding Segal cybersecurity review and related invoices
3/27/25	JWG	.40	Review Dentegra and Carelon renewal amendments
3/27/25	NKP	.60	Revise Carelon and Dentegra amendments
3/27/25	SES	.10	Review and draft correspondence regarding Employer Trustee resignation
3/28/25	ARD	.70	Review Trust agreement provisions regarding appointment and appointment acceptance of new Employer Trustees, draft documents regarding same, draft emails regarding same
3/28/25	JWG	.50	Draft and review emails regarding Dentegra and Carelon renewal amendments
3/28/25	SES	.20	Review and draft correspondence regarding Employer Trustee appointment

Fees Subtotal

\$ 13,518.50

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

Slevin & Hart, P.C.
Invoice Date: 04/25/2025
Invoice #: 238098

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	5.20	450.00
JWG	Justin W. Gross	7.90	425.00
NKP	Neelam K. Patel	3.20	385.00
SES	Sarah E. Sanchez	6.50	590.00
TDR	Tara D. Roslin	6.80	405.00

Matter Current Charges

\$ 13,518.50

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

Slevin & Hart, P.C.
Invoice Date: 04/25/2025
Invoice #: 238098

MATTER #: 2550 . 000060

RE: Insulin Pricing Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/03/25	CML	.10	Conference regarding discovery responses in MDL litigation
3/03/25	JWG	.80	Draft and review emails regarding document review, conference regarding same
3/03/25	WJZ	.90	Telephone conference regarding document production for insulin pricing multi district litigation, review documents regarding same, draft email regarding same
3/04/25	CML	.60	Review summary of documents to be produced in insulin MDR and review plaintiff fact sheet responses, draft and review emails regarding same
3/04/25	JWG	1.60	Conference regarding document review, draft and review emails regarding same, call with Fund Office regarding same; review of Segal invoices, draft and review emails regarding same
3/04/25	SES	.10	Review and draft correspondence regarding insulin litigation discovery and plaintiff fact sheet
3/04/25	WJZ	1.00	Review documents regarding insulin pricing multi district litigation, draft email regarding same, telephone conferences regarding same, redact documents regarding same
3/05/25	WJZ	.40	Review documents regarding insulin pricing multi district litigation, draft email regarding same
3/06/25	CML	.20	Draft and review emails with AWKO firm regarding confidentiality of documents produced in response to plaintiff fact sheet and status of protective order
3/07/25	CML	.20	Draft and review emails regarding production of documents in response to plaintiff fact sheet
3/12/25	CML	.10	Conference regarding production of insulin MDL documents
3/12/25	SES	.10	Review correspondence regarding insulin litigation discovery responses
3/12/25	WJZ	.30	Telephone conference regarding production for MDL insulin pricing, draft email regarding same
3/13/25	CML	.20	Draft and review emails regarding response to plaintiff fact sheet
3/14/25	CML	.20	Draft and review emails with AWKO regarding certification of plaintiff fact sheet in insulin MDL
3/17/25	ARD	.60	Review and revise self-funded payer plaintiff fact sheet for insulin litigation
3/17/25	CML	.30	Conference regarding status of finalizing plaintiff fact sheet, review and draft emails regarding same

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

Slevin & Hart, P.C.
Invoice Date: 04/25/2025
Invoice #: 238098

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/17/25	JWG	.50	Review documents regarding insulin litigation, draft and review emails regarding same
3/18/25	ARD	.40	Review revised insulin litigation plaintiff fact sheet, draft emails regarding same
3/18/25	CML	.30	Conference regarding response to plaintiff fact sheet, review same, review emails regarding same
3/18/25	JWG	1.60	Review documents regarding insulin litigation, draft and review emails regarding same
3/18/25	SES	.10	Review correspondence regarding insulin litigation discovery
3/19/25	CML	.10	Draft and review emails regarding final plaintiff fact sheet
3/19/25	JWG	1.10	Draft and review emails regarding insulin litigation documents
3/19/25	SES	.10	Review and draft correspondence regarding insulin litigation plaintiff fact sheet
3/24/25	ARD	.20	Review Fund Office email and notice regarding generic drug class action, draft email to Fund Office regarding same
3/24/25	SES	.10	Review correspondence regarding generic drug class action litigation

Fees Subtotal \$ 5,213.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	1.20	450.00
CML	Christopher M. Leins	2.30	445.00
JWG	Justin W. Gross	5.60	425.00
SES	Sarah E. Sanchez	.50	590.00
WJZ	Weston J. Zielke	2.60	375.00

Matter Current Charges \$ 5,213.50

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: April 25, 2025
Client #: 2550
Invoice #: 238098
Billing Attorney: SES

For professional services rendered through March 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 18,732.00

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.

3/24/2025

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: March 24, 2025
Client #: 2550
Invoice #: 237889
Billing Attorney: SES

For professional services rendered through February 28, 2025:

INVOICE SUMMARY

Total Fees	\$ 13,058.00
Total Expenses	<u>\$ 12.65</u>
TOTAL CURRENT CHARGES	\$ 13,070.65

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru February 28, 2025

Slevin & Hart, P.C.
Invoice Date: 03/24/2025
Invoice #: 237889

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	10,549.50	12.65	10,562.15
000002	General Litigation	170.00	.00	170.00
000060	Insulin Pricing Litigation	2,338.50	.00	2,338.50
TOTAL		13,058.00	12.65	13,070.65

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru February 28, 2025

Slevin & Hart, P.C.
Invoice Date: 03/24/2025
Invoice #: 237889

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
2/02/25	SES	.20	Review and draft correspondence regarding anti-obesity medication coverage rules
2/03/25	ARD	7.60	Revise draft Plan Y SPD; revise draft Plan Y30 SPD, draft emails regarding same; draft email to Chair and Secretary regarding appeal of IRS levy determination
2/03/25	SES	.10	Review correspondence regarding IRS levy and request for abatement regarding same
2/03/25	TDR	.80	Review Dentegra agreement regarding rate renewal terms, review Dentegra rate renewal proposal approved at Board meeting, draft email regarding same
2/04/25	ARD	.40	Conference regarding coverage for obesity medication, draft email regarding same; draft emails regarding vendor cybersecurity questionnaire responses
2/04/25	JWG	.80	Draft and review emails regarding Carefirst CAA amendment, review file regarding same
2/04/25	SES	.20	Conference regarding anti-obesity drug coverage rules, review correspondence regarding same
2/05/25	SES	.40	Conference regarding gene therapy coverage and regarding stop loss quotes
2/06/25	SES	.20	Conference regarding prescription drug benefits
2/11/25	ARD	.60	Teleconference with co-counsel regarding Segal recommendations for Plan language regarding obesity medication
2/11/25	TDR	.70	Review executed Form 2848 and Form 843 for request to IRS for COBRA subsidy reimbursement, review file regarding cover letter and attachments for same, draft email regarding same
2/12/25	JWG	.90	Review and revise Dentegra and Carelon renewal amendments, draft and review emails regarding same
2/12/25	NKP	1.70	Draft Dentegra amendment, review files regarding same
2/12/25	NKP	2.00	Draft Carelon amendment, review files regarding same
2/12/25	SES	.10	Review and draft correspondence regarding Dentegra renewal and Carelon renewal
2/13/25	ARD	.10	Review draft letter to IRS regarding taxation dispute
2/13/25	TDR	.30	Draft email regarding CareFirst amendment, review file regarding same; review IRS Form 843 for COBRA subsidy reimbursement, draft emails regarding same

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru February 28, 2025

Slevin & Hart, P.C.
Invoice Date: 03/24/2025
Invoice #: 237889

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
2/14/25	JWG	1.20	Review and revise Dentegra and Carelon renewal amendments, draft and review emails regarding same
2/14/25	SES	.90	Review Segal reserve report for December 2024; review and revise draft minutes of December Board meeting, review notes and materials regarding same
2/18/25	JWG	.30	Review cybersecurity process, draft and review emails regarding same
2/18/25	SES	.20	Review correspondence regarding Dentegra renewal; review and draft correspondence regarding Segal review of vendor cybersecurity questionnaires
2/19/25	SES	.10	Review and respond to correspondence regarding cybersecurity questionnaire responses
2/20/25	ARD	.20	Teleconference with co-counsel and Segal regarding vendor cybersecurity questionnaire review
2/20/25	JWG	.30	Draft and review emails regarding Dentegra and Carelon renewal amendments; draft and review emails regarding cybersecurity review
2/20/25	SES	.50	Review Dentegra and Carelon renewal amendments, review and respond to correspondence regarding same; review correspondence regarding anti-obesity medication summary plan description language; review and respond to correspondence regarding cybersecurity questionnaire responses
2/21/25	SES	.70	Review correspondence regarding anti-obesity coverage rules, conference regarding same; review draft December 2024 minutes, review and draft correspondence regarding same; review and respond to correspondence regarding pending projects
2/22/25	SES	.10	Review proposed anti-obesity medication coverage rules
2/26/25	JWG	1.60	Review and revise Carefirst CAA amendment, draft and review emails regarding same
2/26/25	ZRG	.10	Review file regarding CareFirst CAA amendment, review and draft email regarding same

Fees Subtotal

\$ 10,549.50

Client: UFCW & Participating Employers Health &
Welfare Fund
Matter #: 2550.000001 - General
For Professional Services Rendered Thru February 28, 2025

Slevin & Hart, P.C.
Invoice Date: 03/24/2025
Invoice #: 237889

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	8.90	450.00
JWG	Justin W. Gross	5.10	425.00
NKP	Neelam K. Patel	3.70	385.00
SES	Sarah E. Sanchez	3.70	590.00
TDR	Tara D. Roslin	1.80	405.00
ZRG	Zachary R. Gaines	.10	405.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
	Postage	12.65
	Expenses Subtotal	\$ 12.65
	Matter Current Charges	\$ 10,562.15

Slevin & Hart, P.C.
Invoice Date: 03/24/2025
Invoice #: 237889

RE: General Litigation

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
2/21/25	JWG	.40	Draft and review emails regarding Mallinckrodt litigation

Fees Subtotal	\$ 170.00
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TKPR	TIMEKEEPER NAME	HOURS	RATE
JWG	Justin W. Gross	.40	425.00

Matter Current Charges	\$ 170.00
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Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru February 28, 2025

Slevin & Hart, P.C.
Invoice Date: 03/24/2025
Invoice #: 237889

MATTER #: 2550 . 000060

RE: Insulin Pricing Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
2/05/25	ARD	.50	Teleconference with Fund Office and co-counsel regarding documents needed for insulin litigation	
2/05/25	SES	.60	Conference with Ianniello and Kimble regarding insulin litigation discovery, review correspondence regarding same, conference regarding same	
2/07/25	ARD	.40	Teleconference with Fund Office regarding questionnaire for insulin litigation, revise same and draft email regarding same	
2/07/25	SES	.10	Review and draft correspondence regarding insulin litigation questionnaire, review same questionnaire	
2/24/25	JWG	.80	Draft and review emails regarding insulin pricing litigation, review files regarding same	
2/24/25	SES	.10	Review and draft correspondence regarding insulin litigation discovery	
2/27/25	JWG	1.20	Coordinate transfer of requested documents, draft and review emails regarding same	
2/28/25	JWG	1.30	Draft and review emails regarding Insulin pricing litigation document review	
2/28/25	SES	.10	Review and draft correspondence regarding insulin litigation discovery documents	
Fees Subtotal				\$ 2,338.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.90	450.00
JWG	Justin W. Gross	3.30	425.00
SES	Sarah E. Sanchez	.90	590.00

Matter Current Charges \$ 2,338.50

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: March 24, 2025
Client #: 2550
Invoice #: 237889
Billing Attorney: SES

For professional services rendered through February 28, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 13,070.65

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.