

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

June 3, 2024

1. GREEN LIGHT

3/8/2024	Estimated total due for MRF flat monthly fee #132416	\$500.00
4/5/2024	Estimated total due for MRF flat monthly fee #133131	\$500.00
5/3/2024	Estimated total due for MRF flat monthly fee #133846	\$500.00

2. MORGAN, LEWIS, & BOCKIUS

3/13/2024	For professional services rendered through 2-29-2024 #5388366	\$5,189.00
4/10/2024	For professional services rendered through 3-31-2024 #5406610	\$4,648.00
5/6/2024	For professional services rendered through 4-30-2024 #5424879	\$1,162.00

3. SEGAL CONSULTING

3/1/2024	For consulting services in connection with the retainer agreement for the period 2-1-2024 through 2-29-2024 #ES007116	\$5,333.33
4/1/2024	For consulting services in connection with the retainer agreement for the period 3-1-2024 through 3-31-2024 #ES007966	\$5,333.33
5/1/2024	For consulting services in connection with the retainer agreement for the period 4-1-2024 through 4-30-2024 #ES008839	\$5,333.37

4. SEGALL BRYANT & HAMILL

1/19/2024	For the management period of 10-1-2023 through 12-31-2023 #208087	\$1,031.08
4/19/2024	For the management period of 1-1-2024 through 3-31-2024 #220909	\$1,030.10

5. SEGAL SELECT

3/11/2024	Policy #J06214393 Fiduciary Liability – Primary	\$15,270.00
3/11/2024	Policy #MFX0018187 Fiduciary Liability – Excess	\$11,625.00

6. **SLEVIN & HART**

2/29/2024	For professional services rendered through 1-31-2024 #234538	\$4,583.00
3/28/2024	For professional services rendered through 2-29-2024 #234724	\$8,406.50
4/19/2024	For professional services rendered through 3-31-2024 #235004	\$6,881.50
5/28/2024	For professional services rendered through 4-30-2024 #235004	\$842.50

Green Light

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

5/6/2024

BILLING INVOICE

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

Billing Period: 5/1/2024 to 05/31/2024



Associated Administrators, LLC

Jeff Herron
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
133846	05/03/2024
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

4/19/2024 ✓

Green Light

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

BILLING INVOICE

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

Billing Period: 4/1/2024 to 04/30/2024



Associated Administrators, LLC

Jeff Herron
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
133131	04/05/2024
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

3/14/2024
✓

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

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

Billing Period: 3/1/2024 to 03/31/2024



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

Invoice #	Invoice Date
132416	03/08/2024
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

Morgan Lewis

5/6/2024

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: May 6, 2024
Invoice No. 5424879
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 1,162.00
Total Current Period Charges	\$ 1,162.00

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 6, 2024
Invoice No. 5424879
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	1,162.00
Total Current Period Charges	\$	1,162.00

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

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

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# 121000248
Morgan, Lewis & Bockius LLP
Acct# 2100010985563
Swift Code: WFBUS6S

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

May 6, 2024
Page 1

Invoice No. 5424879
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
04/05/24	Kimble, J. T.	Review Kaiser NDA; review Summary of Activity.	0.20	830.00	166.00
04/10/24	Kimble, J. T.	Follow-up re: data breach.	0.10	830.00	83.00
04/12/24	Kimble, J. T.	Emails re: educational invoice; prepare email to P. Lin re: same.	0.10	830.00	83.00
04/15/24	Kimble, J. T.	Review March Reserve Determination Report.	0.20	830.00	166.00
04/22/24	Kimble, J. T.	Review email and attachment re: Zelis agreement.	0.20	830.00	166.00
04/24/24	Kimble, J. T.	Emails re: transition from Change Healthcare to Zelis.	0.10	830.00	83.00
04/29/24	Kimble, J. T.	Review information re: Change Healthcare data breach; review draft minutes of March Trustees' meeting.	0.40	830.00	332.00
04/30/24	Kimble, J. T.	Emails re: Change Healthcare data breach.	0.10	830.00	83.00
Matter Total			1.40		\$ 1,162.00

Morgan Lewis

May 6, 2024
Page 2

Invoice No. 5424879
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	1.40	830.00	1,162.00
Matter Total	1.40		\$ 1,162.00

Morgan Lewis

4/11/2024
✓

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: April 10, 2024
Invoice No. 5406610
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 4,648.00
Total Current Period Charges	\$ 4,648.00

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: April 10, 2024
Invoice No. 5406610
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, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	4,648.00
Total Current Period Charges	\$	4,648.00

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

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

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# 121000248
Morgan, Lewis & Bockius LLP
Acct# 2100010985563
Swift Code: WFBUS6S

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

April 10, 2024
Page 1

Invoice No. 5406610
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
03/01/24	Kimble, J. T.	Review SPD language re: obesity drugs; communications re: same; review Segal Pharmacy Report; telephone conference with Employer Trustees re: meeting.	0.90	830.00	747.00
03/02/24	Kimble, J. T.	Review revised Segal Pharmacy Report; review revised Y30 and Y40 SPDs.	1.00	830.00	830.00
03/04/24	Kimble, J. T.	Attend Trustees' meeting.	1.50	830.00	1,245.00
03/05/24	Kimble, J. T.	Review January Summary of Activity.	0.10	830.00	83.00
03/11/24	Kimble, J. T.	Review final Withum engagement letter.	0.10	830.00	83.00
03/12/24	Kimble, J. T.	Review fiduciary insurance policy.	0.50	830.00	415.00
03/14/24	Kimble, J. T.	Review draft Amendment #7 to Optum contract.	0.20	830.00	166.00
03/15/24	Kimble, J. T.	Review draft March FYB newsletter.	0.50	830.00	415.00
03/18/24	Kimble, J. T.	Review edits to FYN March newsletter.	0.30	830.00	249.00
03/21/24	Kimble, J. T.	Communications re: Optum amendment.	0.20	830.00	166.00
03/25/24	Kimble, J. T.	Review email and attachment from J. Ianniello re: GLP-1 changes.	0.20	830.00	166.00
03/26/24	Kimble, J. T.	Emails re: GLP-1 changes.	0.10	830.00	83.00
Matter Total			5.60		\$ 4,648.00

Morgan Lewis

April 10, 2024
Page 2

Invoice No. 5406610
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	5.60	830.00	4,648.00
Matter Total	5.60		\$ 4,648.00

Morgan Lewis

3/14/2024
✓

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

Invoice Date: March 13, 2024
Invoice No. 5388366
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 29, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,189.00
Total Current Period Charges	\$	5,189.00

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: March 13, 2024
Invoice No. 5388366
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 29, 2024:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,189.00
Total Current Period Charges	\$	5,189.00

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 13, 2024
Page 1

Invoice No. 5388366
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
02/02/24	Rickard, E. M.	Continue reviewing revised Retiree SPD for the Non-Food Health and Welfare Fund.	0.60	810.00	486.00
02/06/24	Kimble, J. T.	Review final draft minutes of December Trustees' meeting; prepare email to J. Herron re: same; review email and information re: Summary of Activity; review revised draft Optum amendment; follow-up re: Y30 and Y40 SPDs.	0.80	830.00	664.00
02/09/24	Kimble, J. T.	Review edits and comments to revised draft of Retiree SPD.	0.60	830.00	498.00
02/09/24	Rickard, E. M.	Finalize edits and comments on revised Retiree SPD for the Non-Food Health and Welfare Fund.	1.40	810.00	1,134.00
02/13/24	Kimble, J. T.	Review revised amendment to Optum contract.	0.20	830.00	166.00
02/17/24	Kimble, J. T.	Review January Reserve Determination Report.	0.20	830.00	166.00
02/20/24	Kimble, J. T.	Review updated response of Slevin and Hart to cyber security questionnaire.	0.20	830.00	166.00
02/25/24	Kimble, J. T.	Review agenda for March 4 Trustees' meeting.	0.10	830.00	83.00
02/27/24	Kimble, J. T.	Review email and attachment re: Dentegra NDA; review agenda and materials for Trustees' meeting; emails with B. Seehafer re: same.	0.50	830.00	415.00
02/29/24	Kimble, J. T.	Prepare for call with co-counsel; telephone conference with co-counsel re: Trustees' meeting preparation; review materials in preparation for call with Employer Trustees; review revised Y30 and Y40 SPDs; review emails and notices re: data breaches.	1.70	830.00	1,411.00
Matter Total			6.30		\$ 5,189.00

Morgan Lewis

March 13, 2024
Page 2

Invoice No. 5388366
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	4.30	830.00	3,569.00
ASSOCIATE			
Rickard, E. M.	2.00	810.00	1,620.00
Matter Total		6.30	\$ 5,189.00

5/6/2024 ✓



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 5/1/2024
Invoice #: ES008839
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, 2024 through April 30, 2024.

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 USA

4/11/2024
✓



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 4/1/2024
Invoice #: ES007966
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, 2024 through March 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

3/5/2024
JM



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 3/1/2024
Invoice #: ES007116
Reference #: 13783100.005

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

USA

For consulting services in connection with the retainer agreement for the period February 1, 2024 through February 29, 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

3/13/2023
✓

SEGALL BRYANT & HAMILL

January 19, 2024

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

Cust: PNC Bank
Acct: XXXXXXXX0049
Code: 50013010
Invoice: 208087

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

12/31/2023 Portfolio Value: \$ 2,062,162.01

0.20% on the first \$1,000,000,000 (\$ 1,031.08
2,062,162)

Fee: for the period 10/1/2023 through 12/31/2023 \$ 1,031.08

Paid by Debit Direct (\$ 0.00)
Please Remit \$ 1,031.08

Payment due upon receipt.

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

Preferred Payment Method ACH/Wire:

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

Mail:

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC
C/O Billing Department
540 W. Madison Street, Suite 1900
Chicago, IL 60661

SEGALL BRYANT & HAMILL

April 19, 2024

Jeff Herron
Associated Administrators
8400 Corporate Dr Ste 430
Landover, MD 20785
United States

Cust: PNC Bank
Acct: XXXXXXXXX0049
Code: 50013010
Invoice: 220909

MANAGEMENT FEE:

UFCW Unions & Participating Employers Health & Welfare Fund

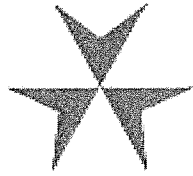
3/31/2024 Portfolio Value: \$ 2,060,193.15

0.20% on the first \$1,000,000,000 (\$2,060,193)	\$ 1,030.10
--	-------------

Fee: for the period 1/1/2024 through 3/31/2024	\$ 1,030.10
--	-------------

Paid by Debit Direct	(\$ 0.00)
Please Remit	\$ 0.00

3/14/2024 ✓



Segal

INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	03/11/2024
Customer Service	Christian Hesse Eric Lambert
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 15,270.00
Payment Amount	
Payment for:	Invoice#29629
J06214393	

Thank You

Please detach and return with payment



Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
29629	04/29/2024	Renew policy	Policy #J06214393 04/29/2024-04/29/2025 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: 4/12/2024	15,270.00

Please click link below for Payment Options and Frequently Asked Questions.
--> <https://go.segalco.com/ams360/SSIPaymentOptions1.pdf>

Total
\$ 15,270.00

Thank You

Segal Select Insurance Services, Inc.

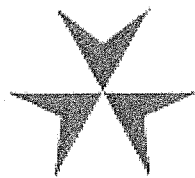
333 West 34th Street
New York, NY 10001-2402

(212)251-5000

WSimmons@segalco.com

Date

03/11/2024



Segal

3/14/2024

INVOICE

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

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	03/11/2024
Customer Service	Christian Hesse Eric Lambert
Page	1 of 1

Payment Information	
Invoice Summary	\$ 11,625.00
Payment Amount	
Payment for:	Invoice#29631
MFX0018187	

Thank You

Please detach and return with payment



Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
29631	04/29/2024	Renew policy	Policy #MFX0018187 04/29/2024-04/29/2025 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: 4/12/2024	11,625.00
				Total
Please click link below for Payment Options and Frequently Asked Questions. ---> https://go.segalco.com/ams360/SSIPaymentOptions1.pdf				\$ 11,625.00

Thank You

Segal Select Insurance Services, Inc.

333 West 34th Street
New York, NY 10001-2402

(212)251-5000

WSimmons@segalco.com

Date

03/11/2024

4/19/2024 ✓

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

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 19, 2024
Client #: 2550
Matter #: 000001
Invoice #: 235004
Billing Attorney: SES

RE: General

For professional services rendered through March 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 6,881.50
Total Expenses	<u>\$.00</u>
TOTAL CURRENT CHARGES	\$ 6,881.50

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

Slevin & Hart, P.C.
Invoice Date: 04/19/2024
Invoice #: 235004

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/01/24	ARD	1.30	Revise draft Y30 and Y40 SPDs
3/01/24	SES	1.00	Review correspondence regarding 2023 provider data incidents; review and respond to correspondence regarding prescription drug section of proposed restated summary plan descriptions; review Segal pharmacy report for upcoming meeting; review correspondence regarding summary plan description restatements; review correspondence regarding potential data breach relating to Associated sub-contractor, draft correspondence regarding same; review and update status report regarding upcoming Board meeting; review and respond to correspondence regarding pending projects
3/04/24	ARD	1.10	Attend Board of Trustees meeting
3/04/24	JWG	1.30	Review and revise Dentegra NDA; draft and review emails with Fund Office relating to cybersecurity compliance
3/04/24	SES	1.60	Prepare for and participate in Board meeting
3/06/24	ARD	.50	Revise draft SMM regarding dental benefits
3/06/24	JWG	1.60	Send and receive emails with Fund Office regarding Dentegra benefit coverage, draft SMMs regarding same
3/06/24	SES	.10	Review and draft correspondence regarding fiduciary liability insurance policy renewal
3/07/24	ARD	.20	Conference regarding draft SMM regarding dental benefits
3/07/24	JWG	1.30	Draft and revise SMMs regarding Dentegra benefits for Plans Y and Y20
3/07/24	NKP	2.10	Review fiduciary liability and excess policies renewal
3/08/24	JWG	.90	Draft and revise SMMs regarding Dentegra benefits for Plans Y and Y20
3/15/24	SES	.10	Review correspondence regarding fiduciary liability insurance renewal
3/18/24	ARD	1.20	Revise draft For Your Benefit newsletter, draft email to Fund Office regarding same
3/20/24	JWG	.40	Review cybersecurity questionnaires and addenda, send emails regarding same
3/23/24	SES	.30	Review notes and meeting materials regarding March Board meeting, draft memorandum regarding action items relating to same
3/25/24	ARD	.20	Review Plan provisions on prescription drug quantity limits regarding change to coverage rules for GLP-1s
3/25/24	SES	.10	Review and draft correspondence regarding proposed restated Subrogation Policy and Settlement Guidelines

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

Slevin & Hart, P.C.
Invoice Date: 04/19/2024
Invoice #: 235004

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
3/26/24	SES	.20	Review and respond to correspondence regarding GLP-1 quantity limits	
3/28/24	ARD	.10	Teleconference with Co-Counsel regarding proposed overpayment policy	
3/29/24	SES	.20	Review Segal reserve reports and correspondence regarding same	
Fees Subtotal				\$ 6,881.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	4.60	430.00
JWG	Justin W. Gross	5.50	390.00
NKP	Neelam K. Patel	2.10	345.00
SES	Sarah E. Sanchez	3.60	565.00

Matter Current Charges **\$ 6,881.50**

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

Attorneys at Law
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(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: April 19, 2024
Client #: 2550
Matter #: 000001
Invoice #: 235004
Billing Attorney: SES

For professional services rendered through March 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 6,881.50

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.

4/11/2024

SLEVIN & HART, P.C.

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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: March 28, 2024
Client #: 2550
Matter #: 000001
Invoice #: 234724
Billing Attorney: SES

RE: General

For professional services rendered through February 29, 2024:

INVOICE SUMMARY

Total Fees	\$ 8,406.50
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 8,406.50

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru February 29, 2024

Slevin & Hart, P.C.
Invoice Date: 03/28/2024
Invoice #: 234724

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
2/01/24	ARD	.30	Review status of pending matters, draft emails regarding same
2/01/24	JWG	.30	Review regarding Segal cyber consulting agreement
2/01/24	SES	.20	Review correspondence regarding summary plan description restatements; review and draft correspondence regarding cyber liability insurance renewal and cyber consultant agreement with Segal
2/02/24	ARD	.40	Teleconference with NexClaim regarding process for responding to document requests from participants, conference regarding same
2/02/24	SES	.20	Review correspondence regarding Segal review of cybersecurity questionnaire responses, respond to same; conference regarding NexClaim services
2/06/24	SES	.10	Review correspondence regarding Fund assets
2/07/24	NKP	.60	Research security breach reporting requirements, conference regarding same
2/08/24	NKP	.30	Research security breach reporting requirements
2/08/24	SES	.10	Draft correspondence regarding March Board meeting and status report regarding same
2/13/24	ARD	.90	Revise draft amendment to OptumRx agreement, draft email to Segal regarding same
2/13/24	SES	.10	Review correspondence regarding OptumRx amendment
2/16/24	JWG	2.50	Review and revise status of pending items; revise firm cybersecurity response, send emails regarding same
2/16/24	SES	.40	Review correspondence regarding cybersecurity questionnaire updates; review Segal January reserve report; review and draft correspondence regarding status of pending projects
2/20/24	JWG	.20	Review and send emails regarding cybersecurity questionnaires; review status of pending items
2/20/24	SES	.10	Review and respond to correspondence regarding upcoming Board meeting
2/23/24	ARD	1.10	Conference regarding status of amendment to CareFirst agreement; review caselaw and regulations regarding exclusion of coverage for autism
2/23/24	JWG	.10	Conference regarding status of pending items
2/24/24	ARD	.90	Revise draft status report for Board of Trustees meeting
2/24/24	SES	.10	Review correspondence regarding draft restated summary plan descriptions
2/25/24	ARD	2.10	Revise draft status report and prepare materials for Board of Trustees

Client: UFCW & Participating Employers Health &
Welfare Fund
For Professional Services Rendered Thru February 29, 2024
RE: Matter #2550.000001 - General

Slevin & Hart, P.C.

Invoice Date: 03/28/2024

Invoice #: 234724

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			meeting
2/26/24	ARD	.30	Conference regarding pending matters for Board of Trustees meeting
2/26/24	JWG	.60	Review and revise letter regarding participant data breach; review and update status of pending items
2/26/24	SES	1.10	Prepare for upcoming Board meeting, review documents and correspondence regarding same; review and respond to correspondence regarding proposed updated subrogation policy and related documents; review and revise draft status report regarding upcoming Board meeting, review documents and correspondence regarding same
2/27/24	JWG	2.20	Review Dentegra nondisclosure agreement, conference regarding same; review and update cybersecurity questionnaires and addenda, conference regarding same
2/27/24	NKP	1.00	Review Dentegra/Delta dental non-disclosure agreement
2/27/24	SES	.20	Review correspondence and meeting materials regarding upcoming Board meeting
2/28/24	ARD	.10	Revise draft status report for Board of Trustees meeting
2/28/24	JWG	.60	Review and update status of pending items
2/29/24	ARD	1.10	Review email from Fund Office regarding SPD language concerning weight loss drugs, conference regarding same, draft response to same; review and respond to email from Fund Office regarding OCR breach reports
2/29/24	JWG	.80	Review cybersecurity questionnaires and addenda; send emails relating to Dentegra SMMs
2/29/24	SES	.60	Review and update status report for upcoming Board meeting, conference with Kimble regarding same; conference regarding summary plan description restatements

Fees Subtotal

\$ 8,406.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	7.20	430.00
JWG	Justin W. Gross	7.30	390.00
NKP	Neelam K. Patel	1.90	345.00
SES	Sarah E. Sanchez	3.20	565.00

Matter Current Charges

\$ 8,406.50

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

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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 28, 2024
Client #: 2550
Matter #: 000001
Invoice #: 234724
Billing Attorney: SES

For professional services rendered through February 29, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 8,406.50

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.

3/8/2024
JH

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Washington, D.C. 20036
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UFCW & Participating Employers Health &
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ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: February 29, 2024
Client #: 2550
Invoice #: 234538
Billing Attorney: SES

For professional services rendered through January 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 4,583.00
Total Expenses	<u>\$.00</u>
TOTAL CURRENT CHARGES	\$ 4,583.00

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

Slevin & Hart, P.C.
Invoice Date: 02/29/2024
Invoice #: 234538

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/02/24	SES	.10	Review correspondence regarding Delta Dental data breach
1/05/24	NKP	1.40	Research regarding preventive services update, revise same
1/08/24	NKP	.30	Review and revise preventive services update, research regarding same
1/09/24	SES	.10	Review Segal November 2023 reserve report
1/10/24	KFS	.10	Conference regarding review of NQTL comparative analysis
1/10/24	NKP	.70	Review and revise preventive services update, research regarding same
1/10/24	SES	.20	Review correspondence regarding updated preventive services list; review and draft correspondence regarding Segal NQTL analysis, conference regarding same
1/11/24	ARD	.80	Revise draft list of ACA Preventive Services, draft email to Fund Office regarding same
1/14/24	SES	.10	Review and draft correspondence regarding Dentegra security incident
1/15/24	ARD	.10	Draft email to Fund Office regarding Dentegra data breach
1/15/24	SES	.10	Review and draft correspondence regarding status of pending projects
1/16/24	SES	.10	Review correspondence regarding status of summary plan description restatements
1/16/24	TDR	.10	Review email regarding pending client matters, draft email responding to same
1/17/24	SES	.20	Review and respond to correspondence regarding summary plan description restatements
1/21/24	SES	.60	Review and revise minutes of December 2023 Board meeting, review notes and materials regarding same
1/24/24	SES	.10	Review and respond to correspondence regarding telehealth coverage extension
1/25/24	SES	.10	Review correspondence regarding telehealth extension
1/26/24	ARD	2.10	Revise draft amendment to OptumRx agreement, draft email to Segal regarding same
1/28/24	ARD	1.30	Revise draft Plan Y30 SPD
1/28/24	SES	.30	Review correspondence regarding draft restated summary plan descriptions; review correspondence regarding OptumRx Amendments 6 and 7; review correspondence and documents regarding pending projects
1/29/24	ARD	1.30	Revise draft restated Plan Y40 SPD
1/31/24	ARD	.20	Draft email to Fund Office responding to questions regarding completion of

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

Slevin & Hart, P.C.
Invoice Date: 02/29/2024
Invoice #: 234538

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			restated SPDs
1/31/24	SES	.10	Review correspondence regarding summary plan description restatements
			Fees Subtotal
			\$ 4,583.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	5.80	430.00
NKP	Neelam K. Patel	2.40	345.00
KFS	Kristina F. Salamoun	.10	385.00
SES	Sarah E. Sanchez	2.10	565.00
TDR	Tara D. Roslin	.10	360.00

Matter Current Charges **\$ 4,583.00**

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

Slevin & Hart, P.C.
Invoice Date: 02/29/2024
Invoice #: 234538

Updated hourly rates effective January 1, 2024:

TIMEKEEPER	RATES
Principals and Of Counsel	\$395 - \$625
Associates	\$345 - \$425
Paralegals	\$235 - \$250

B-2024

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

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ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: February 29, 2024
Client #: 2550
Invoice #: 234538
Billing Attorney: SES

For professional services rendered through January 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 4,583.00

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
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Washington, D.C. 20036

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ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: May 21, 2024
Client #: 2550
Matter #: 000001
Invoice #: 235304
Billing Attorney: SES

RE: General

For professional services rendered through April 30, 2024:

INVOICE SUMMARY

Total Fees	\$ 842.50
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 842.50

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

Slevin & Hart, P.C.
Invoice Date: 05/21/2024
Invoice #: 235304

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
4/04/24	ARD	.20	Review revised draft Kaiser NDA, draft email to Fund Office regarding same
4/11/24	SES	.30	Review Withum engagement letter and correspondence regarding same; review and draft correspondence regarding Change Healthcare data breach; review and draft correspondence regarding OptumRx amendment
4/12/24	SES	.20	Review and respond to correspondence regarding Shoppers' contribution delinquency
4/16/24	SES	.10	Review Segal's March 2024 reserve report
4/17/24	JWG	.20	Review status of cybersecurity addenda
4/22/24	SES	.10	Review and draft correspondence regarding proposed amendment to Associated agreement and regarding EOB and payment services
4/25/24	CML	.40	Review documents related to subrogation, draft and review emails regarding transition of subrogation matters to NexClaim
4/25/24	SES	.10	Review correspondence regarding ChangeHealth data breach and replacement vendor
4/30/24	SES	.10	Review and respond to correspondence regarding Carelon services

Fees Subtotal \$ 842.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.20	430.00
CML	Christopher M. Leins	.40	425.00
JWG	Justin W. Gross	.20	390.00
SES	Sarah E. Sanchez	.90	565.00

Matter Current Charges \$ 842.50

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

Attorneys at Law
1625 Massachusetts Avenue, N.W., Suite 450
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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: May 21, 2024
Client #: 2550
Matter #: 000001
Invoice #: 235304
Billing Attorney: SES

For professional services rendered through April 30, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 842.50

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
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Washington, D.C. 20036

Thank you! Your business is greatly appreciated.