UFCW UNIONS & PARTICIPATING EMPLOYERS HEALTH AND WELFARE FUND

INVOICES

June 8, 2023

1. **GREEN LIGHT**

4-13-2023	Estimated total due for MRF Flat monthly fee for the period of 4-1-2023 through 4-30-2023 #126410	$500.00
5-8-2023	Estimated total due for MRF Flat monthly fee for the period of 5-1-2023 through 5-31-2023 #126839	$500.00

2. **THE MCKEOGH COMPANY**

4-7-2023	For a fee statement for work in connection with the UFCW Medicare Advantage (RFP) for the period of 2-2022 through 11-2022.0	$28,835.00

3. **MORGAN, LEWIS, & BOCKIUS**

4-10-2023	For professional services rendered for the period ended 3-31-2023 #5164790	$9,180.00
5-8-2023	For professional services rendered for the period ended 4-30-2023 #5184769	$2,371.50

4. **SEGAL CONSULTING**

4-1-2023	For professional consulting services rendered in our retainer agreement. #457913	$5,333.33
5-1-2023	For professional consulting services rendered in our retainer agreement. #461004	$5,333.33

5. **SLEVIN & HART**

4-21-2023	For professional services rendered through 3-31-2023 #232138	$11,982.50
5-23-2023	For professional services rendered through 4-30-2023 #232366	$5,727.62

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

5/15/2023 ✓

BILLING INVOICE

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

Billing Period: 5/1/2023 to 05/31/2023

Invoice #	Invoice Date
126839	05/08/2023
Amount Due	**Amount Paying**
$500.00	

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

MRF Flat Monthly Fee

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

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

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

4/17/2023 ✓

BILLING INVOICE

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

Billing Period: 4/1/2023 to 04/30/2023

Invoice #	Invoice Date
126410	04/13/2023
Amount Due	**Amount Paying**
$500.00	

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

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**

4-25-2023

The McKeogh Company

VIA ELECTRONIC MAIL

April 7, 2023

Board of Trustees,
United Food and Commercial Workers Unions and Participating Employers Health and Welfare Fund
911 Ridgebrook Road
Sparks, MD 21152
jeffi@associated-admin.com

Dear Trustees:

UFCW MEDICARE ADVANTAGE RFP PROJECT – FEE STATEMENT

Enclosed is a fee statement for work in connection with the UFCW Medicare Advantage Request for Proposal (RFP) Project for the period February 2022 through November 2022. The total fee is $28,835 and represents full compensation for the services provided based on our hourly billing rates.

Please let me know if there are any questions.

Sincerely,

Karen B. Crossin

Karen B. Crossin, CEBS

Enclosure

N:\9009 - UNF\UFCW Invoice 2-1-22 to 11-30-22 docx

The McKeogh Company

Invoice

DATE	INVOICE #
4/7/2023	6660

BILL TO

UFCW Unions & Participating Employers
H&W Fund
911 Ridgebrook Road
Sparks, MD 21152

PERIOD COVERED	DESCRIPTION	AMOUNT
2/1/2022 - 11/30/2022	Work in connection with the UFCW Medicare Advantage Request for Proposal (FPS) Project . The fee represents full compensation for the services provided based on our hourly billing rates. Total Hours Spent : 71.5 Broken Down Senior Consultant: 43 hours x $485.00/HR = $20,855.00 Senior Analyst: 28.5 Hours x 280/HR = $7,980.00	28,835.00
	Total	$28,835.00

Balances are payable upon receipt. Please make checks payable to The McKeogh Company and, along with a copy of this invoice, send to the address shown below.

5/15/2023 ✓

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: May 8, 2023
Invoice No. 5184769
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, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	$	2,371.50
Total Current Period Charges	**$**	**2,371.50**

Morgan Lewis

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

Invoice Date: May 8, 2023
Invoice No. 5184769
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, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	$	2,371.50
Total Current Period Charges	**$**	**2,371.50**

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

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

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

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

May 8, 2023
Page 1

Invoice No. 5184769
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
04/01/23	Kimble, J. T.	Review co-counsel's edits to appeal denial letters.	0.20	765.00	153.00
04/04/23	Kimble, J. T.	Review email and attachment re: potential Conifer PHI breach.	0.20	765.00	153.00
04/10/23	Kimble, J. T.	Review Shoppers settlement agreement.	0.20	765.00	153.00
04/12/23	Kimble, J. T.	Review Summary of Activity for 1st quarter of 2023; review documents re: Conifer breach notice.	0.30	765.00	229.50
04/13/23	Kimble, J. T.	Review email and attachment re: Reserve Report invoice; communications re: MOA; review final Optum amendment.	0.30	765.00	229.50
04/14/23	Kimble, J. T.	Conference with J. Ianniello re: appointment of Trustees; review fiduciary insurance application; emails re: same; communications re: auditor engagement letter.	0.30	765.00	229.50
04/17/23	Kimble, J. T.	Review Fund balance report.	0.10	765.00	76.50
04/18/23	Kimble, J. T.	Review PNC Schedule C disclosures.	0.20	765.00	153.00
04/21/23	Kimble, J. T.	Telephone conference with J. Ianniello re: retiree accounting issues; review executed Optum amendment.	0.40	765.00	306.00
04/25/23	Kimble, J. T.	Review memo from Co-Counsel re: end of Public Health Emergency.	0.20	765.00	153.00
04/26/23	Kimble, J. T.	Review March Reserve Report.	0.20	765.00	153.00
04/27/23	Kimble, J. T.	Review fiduciary insurance policies.	0.50	765.00	382.50
		Matter Total	3.10		$ 2,371.50

Summary for Fee Services Rendered

		Hours	Rate	Amount
OF COUNSEL				
Kimble, J. T.		3.10	765.00	2,371.50
	Matter Total	3.10		$ 2,371.50

Morgan Lewis

4/14/2023

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

Invoice Date: April 10, 2023
Invoice No. 5164790
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, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	$	9,180.00
Total Current Period Charges	**$**	**9,180.00**

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: April 10, 2023
Invoice No. 5164790
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, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	$	9,180.00
Total Current Period Charges	**$**	**9,180.00**

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

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
03/01/23	Kimble, J. T.	Prepare response to 408(b)(2) fee disclosure request.	0.20	765.00	153.00
03/04/23	Kimble, J. T.	Review Conifer response to 408(b)(2) disclosure request.	0.20	765.00	153.00
03/09/23	Kimble, J. T.	Review Summary of Activity for February; review proposed edits to Greenlight contract; conference with A. Dietrich re same.	0.50	765.00	382.50
03/14/23	Kimble, J. T.	Review February Reserve Report.	0.20	765.00	153.00
03/15/23	Kimble, J. T.	Review revisions to FYB newsletter.	0.30	765.00	229.50
03/16/23	Kimble, J. T.	Review email re: funding level.	0.10	765.00	76.50
03/20/23	Kimble, J. T.	Communications re: draft minutes of December Trustees' meeting; review agenda for March Trustees' meeting.	0.30	765.00	229.50
03/21/23	Kimble, J. T.	Review and revise draft minutes of December 2022 Trustees' meeting; prepare email to S. Sanchez re: same; communications re: review of minutes; review appeal write-ups; review B. Seehafer's comments to draft minutes.	1.00	765.00	765.00
03/22/23	Kimble, J. T.	Review and revise draft minutes of December Trustees' meeting.	0.20	765.00	153.00
03/23/23	Kimble, J. T.	Review materials and issues for discussion at Trustees' meeting; prepare email to Employer Trustees re same; conference with A. Kelly re: Safeway retiree issue.	0.70	765.00	535.50
03/24/23	Kimble, J. T.	Prepare email to D. Dosenbach re: Safeway retiree issue; Communications re: cyber security insurance quotes; review Travelers Quotes; review communications re: CareFirst data breach; telephone conference with S. Sanchez and A. Dietrich re: Trustees' meeting issues; telephone conference with B. Seehafer re: Trustees' meeting issues; review email and attachment re: CareFirst data breach; review draft response re: 408(b)(2) disclosures; emails re: same.	1.80	765.00	1,377.00
03/25/23	Kimble, J. T.	Review B. Seehafer's comments to draft SPD; prepare email to Employer Trustees re same; review and revise LOA re: retiree contribution rates.	0.40	765.00	306.00
03/27/23	Kimble, J. T.	Review email and attachments re: fee disclosures; review materials for discussion with Employer Trustees; telephone conference with J. Ianniello re: Reserve Report; telephone conference with Employer Trustees re: Trustees' meeting preparation; review revised LOA.	1.70	765.00	1,300.50

Morgan Lewis

Date	Timekeeper	Description	Hours	Rate	Amount
03/28/23	Kimble, J. T.	Telephone conference with J. Ianniello re: Trustees' meeting issues; review Withum Cyber Security Addendum; communications re: CareFirst data breach; telephone conference with B. Seehafer re: LOA revisions; review eligibility appeal; communications re: revisions to SPD.	1.40	765.00	1,071.00
03/29/23	Kimble, J. T.	Prepare email to S. Sanchez re: comments to SPD; review contact information in SPD for Trustees; attend Trustees' meeting; follow-up re: same.	1.70	765.00	1,300.50
03/31/23	Kimble, J. T.	Review and revise appeal denial letters; review FTI response to cyber security RFP; review Segal response to cyber security RFP; review PKF O'Connor Davies response to cyber security RFP.	1.30	765.00	994.50
		Matter Total	12.00		$ 9,180.00

Morgan Lewis

Summary for Fee Services Rendered

		Hours	Rate	Amount
OF COUNSEL				
Kimble, J. T.		12.00	765.00	9,180.00
	Matter Total	12.00		$ 9,180.00

5/15/2023
✓

Segal

30 Waterside Dr
Suite 300
Farmington, CT 06032-3069
Phone: (860) 678-3000
Fax: (860) 371-3429

May 01, 2023

Invoice #: 461004
Reference #: 13783 - 005 - 202305

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

For professional consulting services rendered in accordance with our retainer agreement.

In the period April 1, 2023 through April 30, 2023	5,333.33
Total Invoice:	**$5,333.33**

EIN #: 13-1835864

Segal

30 Waterside Dr
Suite 300
Farmington, CT 06032-3069
Phone: (860) 678-3000
Fax: (860) 371-3429

May 01, 2023

Invoice #: 461004
Reference #: 13783 - 005 - 202305

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

REMITTANCE ADVICE

Total Balance Due: **$5,333.33**

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By ACH or Wire Transfer:
Church Street Station P.O. Box 4059 New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES). IN Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

4/14/2023
✓

Segal

30 Waterside Dr
Suite 300
Farmington, CT 06032-3069
Phone: (860) 678-3000
Fax: (860) 371-3429

April 01, 2023

Invoice #: 457913

Reference #: 13783 - 005 - 202305

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

For professional consulting services rendered in accordance with our retainer agreement.

In the period March 1, 2023
through March 31, 2023..

Total Invoice: **$5,333.33**

EIN #: 13-1835864

Segal

30 Waterside Dr
Suite ~~300~~
Farmington, CT 06032-3069
Phone: (860) 678-3000
Fax: (860) 371-3429

April 01, 2023

Invoice #: 457913
Reference #: 13783 - 005 - 202305

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

REMITTANCE ADVICE

Total Balance Due: **$5,333.33**

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	**By ACH or Wire Transfer:**
Church Street Station P.O. Box 4059 New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES). IN Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

5/30/2023

SLEVIN & HART, P.C.

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

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

Invoice Date:	May 23, 2023
Client #:	2550
Invoice #:	232366
Billing Attorney:	SES

For professional services rendered through April 30, 2023:

INVOICE SUMMARY

Total Fees	$ 5,711.50
Total Expenses	$ 16.12
TOTAL CURRENT CHARGES	**$ 5,727.62**

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	5,509.00	16.12	5,525.12
000059	Shoppers MOB Delinquency	202.50	.00	202.50
TOTAL		**5,711.50**	**16.12**	**5,727.62**

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
4/01/23	SES	.30	Review and revise participant appeal denial letters, review and respond to correspondence regarding same
4/03/23	CBP	.40	Review final signature ready Green Light SaaS agreement for accuracy, draft email regarding same
4/04/23	ARD	.30	Review correspondence from Conifer regarding data breach; review final Green Light agreement, draft email to Fund Office regarding same
4/05/23	ARD	.30	Teleconference with Eid regarding transfer of files from RxBenefits to Segal and status of pending prescription benefit projects
4/05/23	SES	.10	Review correspondence regarding Green Light agreement
4/06/23	SES	.10	Review correspondence regarding pending projects
4/11/23	TDR	1.00	Draft letter to Conifer regarding non-permitted disclosure of Personal Health Information
4/12/23	ARD	.20	Review correspondence from Conifer regarding potential data breach, conference regarding same
4/12/23	SES	.30	Review correspondence regarding OptumRx amendment; review PNC financial summary document; review correspondence regarding transition of prescription drug consulting services; review correspondence regarding Conifer data breach
4/12/23	TDR	3.30	Draft letter to Conifer regarding non-permitted disclosure of personal health information, conference regarding same, review Conifer's risk disclosure analysis regarding same, review file regarding same, draft correspondence regarding prior breach responses from providers
4/12/23	TDR	.10	Conference regarding drafting Confidio termination letter, review emails regarding same
4/13/23	ARD	.20	Review signed amendment to OptumRx agreement, draft email regarding same
4/13/23	SES	.20	Review and draft correspondence regarding Withum engagement letter; review correspondence regarding Shoppers' reserve payment obligation
4/14/23	ARD	.30	Review draft audit engagement letter; review cybersecurity RFP responses
4/14/23	SES	.10	Review status of pending projects, review documents and correspondence regarding same
4/14/23	TDR	1.00	Draft letter terminating Fund agreement with Confidio, review agreement as amended for same, draft email regarding same
4/16/23	SES	.40	Review notes and materials regarding March 2023 Board meeting, draft

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			correspondence regarding action items relating to same
4/17/23	ARD	.10	Review attachment A to Withum engagement letter
4/18/23	ARD	.30	Revise draft amendments to CareFirst agreement
4/18/23	SES	.10	Review and draft correspondence regarding cyber liability insurance proposal
4/19/23	SES	.10	Review and draft correspondence regarding SPD restatements
4/21/23	SES	.60	Review and draft correspondence regarding subrogation request for proposal; research regarding reserve requirement and contribution requirement, review Segal reserve report regarding same
4/24/23	ARD	.20	Review revised draft Withum engagement letter and attachments, draft email regarding same
4/24/23	NKP	.50	Review 2023 Withum cybersecurity addenda
4/26/23	SES	.10	Review Segal March reserve report
4/27/23	ARD	.90	Revise draft JSS2 SPD
4/27/23	SES	.20	Review and respond to correspondence regarding fiduciary insurance renewal policy; review and draft correspondence regarding subrogation provider request for proposal
4/28/23	ARD	.20	Draft email to Co-Counsel regarding revised draft JSS2 SPD
4/28/23	SES	.40	Review correspondence regarding summary plan description restatements; review JSS2 summary plan description restatement draft, review and respond to correspondence regarding same; review and draft correspondence regarding educational invoice; review correspondence regarding pending projects
4/28/23	TDR	1.40	Review Dentegra evidence of coverage document, review file regarding same

Fees Subtotal $ 5,509.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	3.00	410.00
CBP	Christina B. Porras	.40	370.00
NKP	Neelam K. Patel	.50	330.00
SES	Sarah E. Sanchez	3.00	540.00
TDR	Tara D. Roslin	6.80	345.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
	Conference Call Service	16.12
	Expenses Subtotal	$ 16.12
	Matter Current Charges	**$ 5,525.12**

MATTER #: 2550 . 000059

RE: Shoppers MOB Delinquency

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
4/28/23	CML	.50	Review settlement terms and draft and review emails regarding same

Fees Subtotal $ 202.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
CML	Christopher M. Leins	.50	405.00

Matter Current Charges **$ 202.50**

S LEVIN & H ART, 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:	May 23, 2023
Client #:	2550
Invoice #:	232366
Billing Attorney:	SES

For professional services rendered through April 30, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 5,727.62**

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.

S LEVIN & H ART, 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 21, 2023
Client #:	2550
Invoice #:	232138
Billing Attorney:	SES

For professional services rendered through March 31, 2023:

INVOICE SUMMARY

Total Fees	$ 11,978.00
Total Expenses	$ 4.50
TOTAL CURRENT CHARGES	**$ 11,982.50**

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	11,855.00	.00	11,855.00
000002	General Litigation	123.00	.00	123.00
000059	Shoppers MOB Delinquency	.00	4.50	4.50
TOTAL		**11,978.00**	**4.50**	**11,982.50**

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/02/23	CBP	.60	Review and revise Green Light SaaS agreement, draft and send email regarding same
3/03/23	CBP	.70	Conferences regarding draft Green Light SaaS agreement, review and revise same, send and receive emails regarding same
3/07/23	CBP	.50	Review draft Green Light SaaS agreement, conferences regarding same, send email regarding same
3/08/23	ARD	.10	Review revised cybersecurity RFP
3/09/23	ARD	.40	Review revisions to Green Light agreement, conference regarding same
3/09/23	CBP	.50	Revise Green Light SaaS agreement, conference regarding same, send emails regarding same
3/09/23	NKP	.30	Draft W-4P cover letters to participants with set amount withholding
3/09/23	NKP	.60	Review materials for cybersecurity RFPs
3/09/23	SES	.20	Review status of pending projects in preparation for March Board meeting
3/09/23	TDR	1.60	Draft status report for March 2023 Board of Trustees meeting, review files regarding same
3/10/23	NKP	.40	Review and edit materials for cybersecurity RFPs
3/10/23	SES	.10	Review Segal presentation regarding subrogation provider request for proposal results, review and respond to correspondence regarding same
3/11/23	SES	.10	Review correspondence regarding subrogation services request for proposal
3/13/23	SES	.10	Review correspondence from Kaiser Permanente
3/13/23	TDR	1.40	Draft status report for March 2023 Board of Trustees meeting, review files for same
3/14/23	ARD	1.10	Revise draft For Your Benefit newsletter
3/14/23	NKP	.10	Conference regarding status report for March 2023 Board of Trustees meeting
3/14/23	SES	.10	Review Segal reserve report for February 2023
3/14/23	TDR	.70	Draft status report for March 2023 Board of Trustees meetings, review files for same
3/19/23	SES	.90	Review and revise minutes of December 2022 Board meeting, review and respond to correspondence regarding same
3/20/23	TDR	1.50	Review 408(b)(2) disclosures, draft analysis regarding same
3/21/23	SES	.50	Review and respond to correspondence and agenda regarding upcoming Board meeting; review and revise December 2022 meeting minutes, review

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			and respond to correspondence regarding same
3/21/23	TDR	5.00	Draft letter to IRS regarding confirmation of tax levy abatement, review prior correspondence regarding same, review file regarding same; Review CareFirst letter regarding non-permitted data disclosure, draft response to same
3/22/23	SES	.10	Review meeting materials regarding upcoming Board meeting
3/23/23	SES	.20	Review correspondence regarding pending projects and upcoming Board meeting; review participant appeal files
3/24/23	ARD	2.80	Review correspondence from CareFirst regarding data breach risk assessment, review research regarding same, draft email to Co-Counsel regarding same; revise draft status report and prepare materials for Board of Trustees meeting
3/24/23	SES	.40	Review and respond to correspondence regarding CareFirst data breach; conference with Kimble regarding upcoming Board meeting
3/25/23	SES	2.00	Review correspondence and documents regarding upcoming Board meeting, review and revise status report regarding same; review correspondence and Segal recommendation memorandum regarding cyber liability insurance proposals; review correspondence regarding Withum engagement letter; review Segal February reserve report
3/27/23	ARD	1.00	Revise draft status report and prepare materials for Board of Trustees meeting; draft email to Withum regarding cybersecurity addendum to attach to engagement letter
3/27/23	SES	.10	Review correspondence regarding cyber liability insurance proposal and regarding 408(b)(2) questionnaire responses
3/27/23	TDR	.20	Prepare status report for March 2023 Board of Trustees meeting
3/27/23	TDR	.20	Conference regarding review of Dentegra agreement, review file regarding same
3/29/23	ARD	1.50	Attend Board of Trustees meeting
3/29/23	SES	1.90	Prepare for and participate in Board meeting, review materials and correspondence regarding same, conference with Federici regarding same
3/30/23	TDR	.60	Review 408(b)(2) disclosure from Cheiron
3/31/23	ARD	.10	Draft email to Green Light regarding status of proposed agreement
3/31/23	CBP	.10	Review and send emails regarding Green Light SaaS agreement, conference regarding same
3/31/23	NKP	.30	Draft IPS data protection agreements
3/31/23	SES	.10	Review and respond to correspondence regarding cyber liability insurance coverage

Fees Subtotal $ 11,855.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	7.00	410.00
CBP	Christina B. Porras	2.40	370.00
NKP	Neelam K. Patel	1.70	330.00
SES	Sarah E. Sanchez	6.80	540.00
TDR	Tara D. Roslin	11.20	345.00

Matter Current Charges **$ 11,855.00**

MATTER #: 2550 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/19/23	ARD	.10	Review emails from Fund Office regarding revised Mallinckrodt bankruptcy claims, draft emails regarding same
3/20/23	ARD	.20	Review emails and teleconference with Fund Office regarding amended Mallinckrodt claim submission

Fees Subtotal $ 123.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.30	410.00

Matter Current Charges **$ 123.00**

MATTER #: 2550 . 000059

RE: Shoppers MOB Delinquency

EXPENSES

DATE	DESCRIPTION		AMOUNT
	Pacer Service Center		4.50
		Expenses Subtotal	$ 4.50
		Matter Current Charges	**$ 4.50**

SLEVIN & HART, P.C.

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

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

Invoice Date:	April 21, 2023
Client #:	2550
Invoice #:	232138
Billing Attorney:	SES

For professional services rendered through March 31, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 11,982.50**

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.