

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

September 20, 2023

1. **CARELON**
BEHAVIORAL
HEALTH

7-6-2023	Machine readable files for 2023 #292420	\$3,000.00
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2. **CHEIRON**

7-19-2023	Retainer services rendered from June 2022 through June 2023 #47255	\$16,389.00
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3. **GREEN LIGHT**

6-13-2023	Estimated total due for MRF flat monthly fee #127312	\$500.00
7-13-2023	Estimated total due for MRF flat monthly fee #127719	\$500.00

4. **MORGAN, LEWIS, &**
BOCKIUS

6-7-2023	For professional services rendered for the period ended 5-31-2023 #5206859	\$5,737.50
7-13-2023	For professional services rendered for the period ended 6-30-2023 #5229439	\$10,098.00
8-8-2023	For professional services rendered for the period ended 7-31-2023 #5248002	\$3,289.50
9-11-2023	For professional services rendered for the period ended 8-31-2023 #5269693	\$3,591.00

5. **SEGAL**
CONSULTING

6-1-2023	For consulting services rendered in accordance with the retainer agreement for the period of 5-1-2023 through 5-23-2023 #ES000137	\$5,333.33
7-1-2023	For consulting services rendered in accordance with the retainer agreement for the period 6-1-2023 through 6-30-2023 #ES000545	\$5,333.33
8-1-2023	For consulting services rendered in accordance with the retainer agreement for the period 7-1-2023 through 7-31-2023 #ES001368	\$5,333.33
9-1-2023	For consulting services rendered in accordance with the retainer agreement for the period 8-1-2023 through 8-31-2023 #ES001995	\$5,333.33

6. **SEGAL SELECT**

6-13-2023	Cyber liability policy #107855365 Invoice # 20835	\$3,363.60
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7. **SLEVIN & HART**

6-20-2023	For professional services rendered through 5-31-2023 #232642	\$12,831.55
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7-19-2023	For professional services rendered through 6-30-2023 #232873	\$19,500.00
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8-25-2023	For professional services rendered through 7-31-2023 #233090	\$2,791.50
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8. **WITHUM**

6-11-2023	Progress billing in connection with 2022 Defined Health/Welfare Audit #1101227	\$1,281.00
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7-9-2023	Progress billing in connection with 2022 Defined Health/Welfare Audit #1114433	\$3,120.00
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8-20-2023	Progress billing in connection with 2022 Defined Health/Welfare Audit #1128600	\$30,160.00
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5800 Northampton Blvd
Norfolk, VA 23502
BHCommercialBilling@Carelton.com

7/14/2023
✓

Invoice

NUMBER	DATE	PAGE
292420	6-Jul-23	1 OF 1
PO NUMBER	OUR REFERENCE	CUSTOMER
	COCKEYSVILLE, MD	040134

BILL TO:

UFCW
Health & Welfare Fund
10626 York Rd
Cockeysville, MD 21036
jeffi@associated-admin.com
jeffh@associated-admin.com
colleenm@associated-admin.com

REMIT TO (MAIL):
Carelton Behavioral Health (Formerly Beacon Health)
P.O. Box 534367
Atlanta GA 30353-4367

LINE NO.	DESCRIPTIONS	SESSIONS / HOURS	RATE	AMOUNT USD
1	MACHINE READABLE FILES DATE OF SERVICE: 2023	1.00	\$ 3,000.00	\$ 3,000.00
PAYMENT INSTRUCTIONS:				
*Please include the number(s) of the invoice(s) paying on the memo line.				
TOTAL USD				\$ 3,000.00

*Please contact BHCommercialBilling@Carelton.com for questions regarding this invoice. Thank you!

Signature
AA

8/4/2023

Cheiron

Invoice

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

Date: 7/19/2023

Invoice #: 47255

Bill To:

Ms. Colleen Murphy
Account Manager
Associated Administrators, LLC
911 Ridgebrook Road
Sparks, MD 21152

For:

UFCW Unions and Participating
Employers Health & Welfare Fund

DESCRIPTION	AMOUNT
Retainer Services rendered from June through December 2022 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated November 30, 2021) 2022 Quote - (\$10,404/12 months = \$867 per month)	\$ 6,069.00
Retainer Services rendered from January through June 2023 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated March 28, 2023) 2023 Quote - (\$20,640/12 months = \$1,720 per month)	\$ 10,320.00
Payment Options <i>Pay by Check</i> Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117 <i>Pay by Electronic Deposit / ACH</i> Truist, Routing Number: 051404260, Account Number: 0000155739428 <u>Please include invoice number(s) with your payment</u> and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.	
TOTAL	\$ 16,389.00

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

THANK YOU FOR YOUR BUSINESS!



7/24/2023 ✓

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: 7/1/2023 to 07/31/2023



Associated Administrators, LLC

Jeff Ianniello
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
127719	07/13/2023
Amount Due	Amount Paying
\$500.00	

MRF Flat Monthly Fee

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

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

Green Light

ATTN: Accounting

17015 North Scottsdale Rd Suite 350

Scottsdale, AZ 85255-5898

6/14/2023 ✓

BILLING INVOICE

FOR INQUIRIES CALL OR FAX:

Tel: (888) 919-5008

Fax: (888) 919-5009

www.greenlightcm.com

Billing Period: 6/1/2023 to 06/30/2023



Associated Administrators, LLC

Jeff Ianniello
911 Ridgebrook Road
Sparks, MD 21152

Invoice #	Invoice Date
127312	06/13/2023
Amount Due	Amount Paying
\$500.00	

MRF Flat Monthly Fee

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

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

Morgan Lewis

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: September 11, 2023
Invoice No. 5269693
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 August 31, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	3,591.00
Total Current Period Charges	\$	3,591.00

As our fiscal year will close on September 29, 2023,
your payment prior to that date would be most appreciated.

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: September 11, 2023
Invoice No. 5269693
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 August 31, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	3,591.00
Total Current Period Charges	\$	3,591.00

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

September 11, 2023
Page 1

Invoice No. 5269693
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
08/01/23	Kimble, J. T.	Prepare email to J. Timm re: MOB rates; review executed NexClaim agreement.	0.40	765.00	306.00
08/03/23	Kimble, J. T.	Review Summary of Activity for July; telephone conference with B. Seehafer re: contributions issue; review email re: insulin pricing; review executed Nexclaim agreement.	0.50	765.00	382.50
08/08/23	Kimble, J. T.	Conference with A. Dietrich re: call with IRS re: notice of intent to levy.	0.20	765.00	153.00
08/09/23	Kimble, J. T.	Review correspondence from co-counsel re: Mental Health Parity proposed rule.	0.20	765.00	153.00
08/10/23	Kimble, J. T.	Review Conifer renewal; prepare email to B. Seehafer re: same.	0.20	765.00	153.00
08/15/23	Kimble, J. T.	Review emails and attachments re: Conifer renewal.	0.20	765.00	153.00
08/17/23	Kimble, J. T.	Review email re: funded status.	0.10	765.00	76.50
08/20/23	Kimble, J. T.	Prepare email to B. Seehafer re: JSS2 SPD.	0.10	765.00	76.50
08/22/23	Kimble, J. T.	Review and revise draft minutes of June Trustees' meeting; review draft Conifer amendments.	0.80	765.00	612.00
08/22/23	Petrovic, M. A.	Review and analyze Proposed Rule re: Requirements Related to the Mental Health Parity and Addiction Equity Act and associated guidance; draft summary memo of same.	0.40	675.00	270.00
08/23/23	Petrovic, M. A.	Continue to review and analyze Proposed Rule re: Requirements Related to the Mental Health Parity and Addiction Equity Act and associated guidance; continue to draft summary memo of same.	0.50	675.00	337.50
08/24/23	Kimble, J. T.	Telephone conference with B. Seehafer re: various issues; communications re: MOB rates; review July Reserve summary.	0.50	765.00	382.50
08/28/23	Kimble, J. T.	Review emails and attachments re: MOB rates; prepare email to J. Ianniello re: same.	0.20	765.00	153.00
08/29/23	Kimble, J. T.	Review emails re: Suboxone class action.	0.10	765.00	76.50
08/30/23	Kimble, J. T.	Communications re: retiree plan funding.	0.10	765.00	76.50
08/31/23	Kimble, J. T.	Review Schedule C request; prepare email to S. Sanchez re: June Trustees' meeting minutes; conference with A. Dietrich re: IRS levy.	0.30	765.00	229.50
Matter Total			4.80		\$ 3,591.00

Morgan Lewis

September 11, 2023
Page 2

Invoice No. 5269693
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	3.90	765.00	2,983.50
ASSOCIATE			
Petrovic, M. A.	0.90	675.00	607.50
Matter Total	4.80		\$ 3,591.00

Morgan Lewis

8/17/2023
✓

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004-2541
① +1.202.739.3000
② +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: August 8, 2023
Invoice No. 5248002
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 July 31, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	3,289.50
Total Current Period Charges	\$	3,289.50

As our fiscal year will close on September 29, 2023,
your payment prior to that date would be most appreciated.

Morgan Lewis

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📠 +1.202.739.3001
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Fed Tax ID: 23-0891050

Invoice Date: August 8, 2023
Invoice No. 5248002
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 July 31, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	3,289.50
Total Current Period Charges	\$	3,289.50

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

August 8, 2023
Page 1

Invoice No. 5248002
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
07/03/23	Kimble, J. T.	Review co-counsel revisions to Authorized Representative form.	0.20	765.00	153.00
07/05/23	Kimble, J. T.	Review and revise Appointment of Authorized Representative Form; prepare email to J. Ianniello re: same.	0.30	765.00	229.50
07/07/23	Kimble, J. T.	Review June Summary of Activity.	0.10	765.00	76.50
07/07/23	Kimble, J. T.	Review SMM re: drug quantity limits.	0.20	765.00	153.00
07/10/23	Kimble, J. T.	Review memo from co-counsel re: Zetia class action settlement.	0.30	765.00	229.50
07/12/23	Kimble, J. T.	Review cyber liability insurance policy; review email from C. Murphy re: potential Delta Dental breach.	0.40	765.00	306.00
07/13/23	Kimble, J. T.	Review draft NexClaim agreement and proposed BAA; communications with A. Dietrich re: same.	0.50	765.00	382.50
07/17/23	Kimble, J. T.	Communications re: status of JSS2 SPD.	0.20	765.00	153.00
07/19/23	Kimble, J. T.	Prepare email to B. Seehafer re: JSS2 SPD; review email from N. Eid re: changes to insulin prices.	0.20	765.00	153.00
07/21/23	Kimble, J. T.	Review memo from co-counsel re: Zetia class action.	0.10	765.00	76.50
07/25/23	Kimble, J. T.	Review email from J. Ianniello re: funding level.	0.10	765.00	76.50
07/26/23	Kimble, J. T.	Review June Reserve Report.	0.20	765.00	153.00
07/27/23	Kimble, J. T.	Review letter from participant re: potential disability appeal.	0.20	765.00	153.00
07/28/23	Kimble, J. T.	Telephone conference with J. Ianniello re: potential disability appeal; prepare email to P. Lin re same; telephone conference with B. Seehafer re: adjustments.	0.60	765.00	459.00
07/29/23	Kimble, J. T.	Communications re: JSS2 SPD.	0.10	765.00	76.50
07/31/23	Kimble, J. T.	Review email and attachment from J. Timm re: MOB rates; prepare email to B. Seehafer re: same; review MOU; prepare email to V. Marsh re: same; conference with J. Timm re: same; review purported appeal letter.	0.60	765.00	459.00
Matter Total			4.30		\$ 3,289.50

Morgan Lewis

August 8, 2023
Page 2

Invoice No. 5248002
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	4.30	765.00	3,289.50
Matter Total	4.30		\$ 3,289.50

7/24/2023
✓

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: July 13, 2023
Invoice No. 5229439
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 June 30, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 10,098.00
Total Current Period Charges	\$ 10,098.00

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: July 13, 2023
Invoice No. 5229439
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 June 30, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$ 10,098.00
Total Current Period Charges	\$ 10,098.00

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

July 13, 2023
Page 1

Invoice No. 5229439
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
06/01/23	Kimble, J. T.	Review Avastin appeal; emails with S. Sanchez re: same.	0.50	765.00	382.50
06/02/23	Kimble, J. T.	Review Trustees' meeting materials; prepare for same; telephone conference with S. Sanchez and A. Dietrich re: Trustees' meeting preparation; review revised retiree SPD.	1.50	765.00	1,147.50
06/05/23	Kimble, J. T.	Review draft FYB newsletter; communications re: appeal; communications re: agenda items; review May Summary of Activity.	0.70	765.00	535.50
06/06/23	Kimble, J. T.	Review Trustees' meeting materials; prepare for Trustees' meeting; prepare for call with Employer Trustees; telephone conference with Employer to Trustees to prepare for Trustees' meeting.	1.90	765.00	1,453.50
06/07/23	Kimble, J. T.	Review retiree MOA; emails with B. Seehafer re: same; review summary of subrogation vendor proposals.	0.40	765.00	306.00
06/08/23	Kimble, J. T.	Telephone conference with J. Ianniello re: appeal and Safeway retirees; review revised cyber liability insurance quotes; review subrogation vendor RFP responses; attend Trustees' meeting; follow-up re: same; review JSS2 MOA.	2.80	765.00	2,142.00
06/09/23	Kimble, J. T.	Review and revise appeal approval denial letter; prepare email to S. Sanchez re: same.	0.30	765.00	229.50
06/11/23	Kimble, J. T.	Final review of retiree SPD.	0.30	765.00	229.50
06/12/23	Kimble, J. T.	Telephone conference with S. Sanchez re: retiree accounting issues and SPD.	0.20	765.00	153.00
06/13/23	Kimble, J. T.	Review draft FYB and co-counsel edits.	0.30	765.00	229.50
06/16/23	Kimble, J. T.	Review email re: funding level.	0.10	765.00	76.50
06/19/23	Kimble, J. T.	Review retiree MOA; prepare for discussion with S. Sanchez re: same; telephone conference with S. Sanchez re: retiree benefit accounting; review proposed edits to Segal Statement of Work for subrogation vendor search.	0.60	765.00	459.00
06/20/23	Kimble, J. T.	Review completed cyber security questionnaires; emails re: same.	0.20	765.00	153.00
06/21/23	Kimble, J. T.	Prepare Authorized Representative Appointment Form; prepare email to S. Sanchez re: same; review cyber liability policy.	0.80	765.00	612.00
06/23/23	Kimble, J. T.	Review Nexlcaim documents.	1.30	765.00	994.50

Morgan Lewis

July 13, 2023
Page 2

Invoice No. 5229439
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
06/26/23	Kimble, J. T.	Telephone conference with B. Seehafer re: retiree accounting issues; review revisions to proposed Segal cyber security agreement.	0.50	765.00	382.50
06/28/23	Kimble, J. T.	Review Reserve Report; review letter and attachment to IRS re: abatement of tax and penalties; review email re: revisions to Segal agreement for review of cyber security responses; review SMM re: COVID-19 coverages.	0.40	765.00	306.00
06/30/23	Kimble, J. T.	Communications re: potential new group; telephone conference with J. Ianniello retiree accounting.	0.40	765.00	306.00
Matter Total			13.20		\$ 10,098.00

Morgan Lewis

July 13, 2023
Page 3

Invoice No. 5229439
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	13.20	765.00	10,098.00
Matter Total	13.20		\$ 10,098.00

Morgan Lewis

6/9/2023
✓

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 7, 2023
Invoice No. 5206859
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, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees

Total Current Period Charges

\$	5,737.50
\$	5,737.50

Morgan Lewis

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

Invoice Date: June 7, 2023
Invoice No. 5206859
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, 2023:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	\$	5,737.50
Total Current Period Charges	\$	5,737.50

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

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

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

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

Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

June 7, 2023
Page 1

Invoice No. 5206859
Account No. 021686-0001

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
05/01/23	Kimble, J. T.	Communications re: educational invoice.	0.10	765.00	76.50
05/02/23	Kimble, J. T.	Review final version of draft JSS2 SPD; prepare email to B. Seehafer and P. Lin re: same; prepare email to A. Dietrich re: same; review executed Greenlight Agreement.	0.70	765.00	535.50
05/03/23	Kimble, J. T.	Review draft minutes of March Trustees' meeting; prepare email to S. Sanchez re: same; review April Summary of Activity.	0.40	765.00	306.00
05/03/23	Kimble, J. T.	Review information from N. Eid re: Optum renewal; review email from J. Ianniello re: same.	0.20	765.00	153.00
05/04/23	Kimble, J. T.	Review memo from co-counsel re: Braidwood FAQ.	0.30	765.00	229.50
05/08/23	Kimble, J. T.	Review Confidio Notice of Termination; review prescription drug reporting narrative; prepare email to co-counsel re: same.	0.20	765.00	153.00
05/10/23	Kimble, J. T.	Review Safeway retiree issue; prepare email to J. Ianniello re: same; review information re: Safeway retirees.	0.50	765.00	382.50
05/11/23	Kimble, J. T.	Review co-counsel's revisions to draft minutes of March Trustees' meeting; review memo from co-counsel re: Gag clauses.	0.40	765.00	306.00
05/12/23	Kimble, J. T.	Telephone conference with D. Dosenbach re: Safeway retirees; review Segal statement of work for pharmacy consulting.	0.50	765.00	382.50
05/15/23	Kimble, J. T.	Review information re: funding level; telephone conference with B. Seehafer re: Safeway retirees and SPD restatement; emails re: outstanding SPD issues.	0.40	765.00	306.00
05/16/23	Kimble, J. T.	Review information re: Shoppers litigation legal fees; prepare email to P. Lin re: same; review notes and materials from March Trustees' meeting; review and revise draft minutes of March Trustees' meeting.	1.00	765.00	765.00
05/19/23	Kimble, J. T.	Communications re: Mallinckrodt class action.	0.20	765.00	153.00
05/21/23	Kimble, J. T.	Begin review of draft Retiree SPD.	0.20	765.00	153.00
05/22/23	Kimble, J. T.	Review draft agenda for June Trustees' meeting; communications re: same; prepare email to Employer Trustees re: same; review fiduciary insurance policy; review final draft of Non-Food SPD.	0.90	765.00	688.50
05/23/23	Kimble, J. T.	Review April Reserve Report.	0.20	765.00	153.00
05/24/23	Kimble, J. T.	Review summary of cyber security RFPs.	0.20	765.00	153.00
05/26/23	Kimble, J. T.	Review memo from co-counsel re: Braidwood decision.	0.20	765.00	153.00

Morgan Lewis

June 7, 2023
Page 2

Invoice No. 5206859
Account No. 021686-0001

Date	Timekeeper	Description	Hours	Rate	Amount
05/29/23	Kimble, J. T.	Communications re: prescription drug reporting narrative.	0.20	765.00	153.00
05/30/23	Kimble, J. T.	Review email and attachment re: Confier data breach; emails re: Optum prescription drug reporting; review proposed response to Cheiron's cyber security disclosure; communications with Employer Trustees re: pre-meeting call; review letter and attachments from co-counsel re: IRS lien.	0.70	765.00	535.50
Matter Total			7.50		\$ 5,737.50

Morgan Lewis

June 7, 2023
Page 3

Invoice No. 5206859
Account No. 021686-0001

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	7.50	765.00	5,737.50
Matter Total	7.50		\$ 5,737.50

9/5/2023 ✓



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 9/1/2023
Invoice #: ES001995
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund

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

For consulting services in connection with the retainer agreement for the period August 1, 2023 through August 31, 2023.

Total Invoice

\$5,333.33

Remittance Information

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

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

8/28/2023
✓



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 8/1/2023
Invoice #: ES001368
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund

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

For consulting services in connection with the retainer agreement for the period July 1, 2023 through July 31, 2023.

Total Invoice

\$5,333.33

Remittance Information

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

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

Jeff Ianniello

From: Segal Accounts Receivable <SegalAR@segalco.com>
Sent: Tuesday, August 8, 2023 12:21 PM
To: Jeff Ianniello
Cc: Anne-Marie Sims; Kozikowski, Lisa; Lyles, Maryann
Subject: UFCW Unions & Participating Employers Health & Welfare Fund Invoice ES001368
Attachments: UFCW Unions & Participating Ers H&W Fund ES001368.pdf

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 ES001368. 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.

Should you have any questions, please contact Maryann Lyles at mlyles@segalco.com and Lisa Kozikowski at lkozikowski@segalco.com.

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.

7/10/2023 ✓



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 7/1/2023
Invoice #: ES000545
Reference #: 13783100.005

UFCW Unions & Participating Ers H&W Fund

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

For consulting services in connection with the retainer agreement for the period June 1, 2023 through June 30, 2023.

Total Invoice

\$5,333.33

Remittance Information

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

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

6-16-2023
✓



30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: 6/1/2023

Invoice #: ES000137

Reference #: 13783100.005

UFCW Unions & Participating Employers Health & Welfare Fund

Attn: Mr. Jeff Ianniello

jeffi@associated-admin.com

cc: anne-maries@associated-admin.com

USA

For consulting services rendered in accordance with the retainer agreement for the period May 1, 2023 through May 23, 2023.

Total Invoice

\$5,333.33

Remittance Information

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

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

8/29/2023

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: August 25, 2023
Client #: 2550
Matter #: 000001
Invoice #: 233090
Billing Attorney: SES

RE: General

For professional services rendered through July 31, 2023:

INVOICE SUMMARY

Total Fees	\$ 2,791.50
Total Expenses	<u> \$.00 </u>
TOTAL CURRENT CHARGES	\$ 2,791.50

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

Slevin & Hart, P.C.
Invoice Date: 08/25/2023
Invoice #: 233090

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/20/23	ATM	.40	Draft and revise memorandum regarding Consolidated Appropriations Act of 2021 FAQs regarding gag clause prohibition compliance attestation, research, conference regarding same
4/19/23	PTE	.10	Review memorandum regarding Consolidated Appropriations Act of 2021 FAQs regarding gag clause prohibition compliance attestation, review FAQs, research, conferences regarding same
4/20/23	PTE	.30	Review and revise memorandum regarding agencies issue FAQs after court blocks enforcement of ACA preventative services requirements, draft emails, research, conferences regarding same
4/20/23	RSS	.50	Draft, review and revise memorandum regarding agencies issue FAQs after court blocks enforcement of ACA preventative services requirements, review and evaluate comments and revisions, research and review documents, review, send and receive emails, telephone conference, conferences regarding same
4/25/23	ARD	.10	Review and revise memorandum regarding agencies issue FAQs after court blocks enforcement of ACA preventative services requirements
5/02/23	LAB	.10	Review and revise memorandum regarding agencies issue FAQs after court blocks enforcement of ACA preventative services requirements, review and send emails regarding same
5/02/23	MBG	.10	Review and revise memorandum regarding agencies issue FAQs after court blocks enforcement of ACA preventative services requirements, conference regarding same
5/02/23	MN	.10	Review and revise memorandum regarding agencies issue FAQs after court blocks enforcement of ACA preventative services requirements, draft emails, conference regarding same
5/02/23	TKE	.10	Review and revise memorandum regarding agencies issue FAQs after court blocks enforcement of ACA preventative services requirements, conference regarding same
5/04/23	SES	.10	Review and revise memorandum regarding Consolidated Appropriations Act of 2021 FAQs regarding gag clause prohibition compliance attestation
5/09/23	MBG	.10	Review and revise memorandum regarding Consolidated Appropriations Act of 2021 FAQs regarding gag clause prohibition compliance attestation, review FAQs, research, conferences regarding same
6/23/23	NKP	1.00	Research OptumRx Covid-19 test and pharmacy information
6/26/23	ZRG	.20	Review file regarding Segal cybersecurity consortium review, send emails,

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

Slevin & Hart, P.C.

Invoice Date: 08/25/2023

Invoice #: 233090

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			conference regarding same
7/03/23	SES	.50	Review correspondence regarding June Board meeting; review and revise summary of material modification regarding prior authorization and quantity limits, review and respond to correspondence regarding same; review and revise model Authorized Representative appointment form, review and respond to correspondence regarding same
7/06/23	ARD	.20	Draft email to Fund Office regarding SMM regarding prescription drug prior authorization and quantity limits
7/12/23	SES	.20	Review correspondence regarding pending projects
7/13/23	ARD	.30	Draft email to Co-Counsel regarding status of NexClaim agreements, revise same and draft email to NexClaim regarding same
7/13/23	SES	.10	Review and respond to correspondence regarding subrogation transition
7/14/23	SES	.10	Review correspondence regarding NexClaim agreement and business associate agreement
7/17/23	SES	.20	Review correspondence regarding Segal agreement and NexClaim agreement; review and draft correspondence regarding JSS2 summary plan description
7/21/23	NKP	1.20	Review OptumRx client services agreement for conflict with gag clause prohibition, draft amendment to contract regarding same
7/24/23	CML	.30	Draft and review emails regarding transition of cases to NexClaim
7/24/23	SES	.10	Review and respond to correspondence regarding NexClaim agreement and business associate agreement
7/25/23	SES	.20	Review IRS correspondence regarding notice of intent to levy; review correspondence regarding funding status
7/26/23	SES	.10	Review Segal reserve report

Fees Subtotal

\$ 2,791.50

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

Slevin & Hart, P.C.
Invoice Date: 08/25/2023
Invoice #: 233090

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.60	410.00
ATM	Andrew T. Mills	.40	330.00
CML	Christopher M. Leins	.30	405.00
LAB	Lynn A. Bowers	.10	565.00
MBG	Meredith B. Golfo	.20	520.00
MN	May Y. Nham	.10	410.00
NKP	Neelam K. Patel	2.20	330.00
PTE	Paul T. Esposito	.40	470.00
RSS	Richard S. Siegel	.50	405.00
SES	Sarah E. Sanchez	1.60	540.00
TKE	Timothy K. Eicher	.10	410.00
ZRG	Zachary R. Gaines	.20	345.00

Matter Current Charges

\$ 2,791.50

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: August 25, 2023
Client #: 2550
Matter #: 000001
Invoice #: 233090
Billing Attorney: SES

For professional services rendered through July 31, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 2,791.50

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.

7/24/2023

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: July 19, 2023
Client #: 2550
Matter #: 000001
Invoice #: 232873
Billing Attorney: SES

RE: General

For professional services rendered through June 30, 2023:

INVOICE SUMMARY

Total Fees	\$ 19,500.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 19,500.00

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

Slevin & Hart, P.C.
Invoice Date: 07/19/2023
Invoice #: 232873

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
4/19/23	NKP	.60	Draft and revise memorandum regarding end of COVID-19 public health and national emergencies, research DOL FAQs, draft participant notice regarding same
4/19/23	PTE	.10	Review and revise memorandum regarding end of COVID-19 public health and national emergencies, review model notice, research, conferences regarding same
4/24/23	MN	.40	Review and revise memorandum regarding end of COVID-19 public health and national emergencies, review DOL FAQs and participant notice, draft and review emails, conferences regarding same
6/01/23	SES	.90	Review correspondence regarding cyber consultant request for proposal results; draft correspondence regarding subrogation services request for proposal; review and draft correspondence regarding fiduciary insurance renewal; review status report and related correspondence regarding upcoming Board meeting; review and respond to correspondence regarding renewal fiduciary insurance policy; review meeting materials regarding upcoming Board meeting, review and respond to correspondence regarding participant appeal file
6/01/23	TDR	.70	Review file Dentegra evidence of coverage document, draft analysis regarding negotiation history of same
6/02/23	ARD	.40	Teleconference with Co-Counsel regarding agenda for Board of Trustees meeting
6/02/23	CML	.20	Draft and review emails regarding transfer of cases to NexClaim and review summary chart of same
6/02/23	JWG	.40	Review cybersecurity questionnaires and addenda
6/02/23	NKP	2.60	Review provider contracts for prohibited gag clauses
6/02/23	NKP	.20	Research and draft SMMs regarding prior authorizations/quantity limits
6/02/23	NKP	1.00	Research and draft SMMs regarding prior authorization/quantity limits
6/02/23	NKP	1.60	Research and draft SMM regarding coverage of COVID-19 tests and vaccines
6/02/23	SES	.80	Review cyber consultant request for proposal results; prepare for and participate in pre-meeting call with Kimble, draft correspondence regarding upcoming Board meeting, conference regarding same
6/05/23	JWG	.20	Review of cybersecurity questionnaires and addenda
6/05/23	NKP	.10	Draft correspondence regarding JSS2 SPD Pharmacy Benefits

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

Slevin & Hart, P.C.

Invoice Date: 07/19/2023
Invoice #: 232873

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
6/05/23	SES	.70	Prepare for upcoming Board meeting, conference with Federici, Blitzstein and Chorpenning regarding same
6/06/23	ARD	.40	Conference regarding review of Y30 and Y40 SPDs
6/06/23	JWG	.80	Review and update Y40 SPD, conference regarding same
6/06/23	SES	.40	Review correspondence and agenda for upcoming Board meeting, draft correspondence regarding same; review and respond to correspondence regarding Y30 and Y40 summary plan description restatements
6/07/23	JWG	4.00	Review and update Y40 SPD
6/07/23	SES	.40	Review Segal presentation regarding subrogation services, review and respond to correspondence regarding same; prepare for upcoming Board meeting, review status report and materials regarding same
6/08/23	JWG	2.80	Review and update Y30 and Y40 summary plan descriptions
6/08/23	SES	1.60	Review correspondence regarding updated cyber liability insurance quote; prepare for and participate in Board meeting
6/09/23	SES	.30	Conference with Timm regarding cyber consultant decision and regarding MOB rates; review participant appeal approval letter, review and respond to correspondence regarding same
6/10/23	ALB	.10	Review summary of action items relating to June Board meeting
6/10/23	SES	.40	Review Shoppers MOA regarding MOB requirements; review notes regarding June Board meeting, draft correspondence regarding same
6/11/23	ARD	.50	Revise draft "For Your Benefit" newsletter
6/12/23	ALB	.10	Conference regarding summary of action items, draft and send correspondence regarding same
6/12/23	ARD	1.40	Revise draft FYB newsletter
6/12/23	JWG	1.00	Draft NexClaim subrogation agreement and business associate agreement, send emails regarding same
6/12/23	NKP	.70	Research and respond to follow up questions regarding review of provider contracts for prohibited gag clauses
6/12/23	SES	1.00	Conference with Kimble regarding employer contributions and retiree and active funding, research regarding same, draft correspondence regarding same; review and respond to correspondence regarding review of provider agreements for gag clause prohibition, review contracts regarding same
6/13/23	ARD	.10	Draft email to Fund Office regarding FYB newsletter
6/13/23	JWG	1.40	Review and update Y30 summary plan description, send emails regarding same
6/15/23	JWG	.20	Review status of cybersecurity questionnaires and addenda
6/15/23	SES	.40	Review and respond to correspondence regarding Segal cyber consultant agreement; review correspondence regarding projects from June Board meeting; conference with Hipkins and Hoffmann regarding employer contributions and benefit payments, review and draft correspondence regarding same

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

Slevin & Hart, P.C.

Invoice Date: 07/19/2023
Invoice #: 232873

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
6/16/23	ARD	.30	Revise draft Segal statement of work for subrogation services request for proposal
6/16/23	SES	.30	Review status of pending projects, review and draft correspondence regarding same
6/19/23	ARD	.20	Review meeting minutes regarding tolling period for COVID emergency, revise FYB benefits article regarding same
6/19/23	SES	.70	Review Segal subrogation request for proposal SOW, review and respond to correspondence regarding same; review draft amendments and correspondence regarding gag clause prohibition, draft correspondence regarding same; review correspondence regarding COVID deadline extensions; conference with Kimble regarding employer contributions, review correspondence and notes regarding same
6/21/23	SES	.10	Review correspondence regarding cyber liability insurance application
6/22/23	ARD	1.50	Review status of pending matters from Board of Trustees meeting; revise draft NexClaim agreement
6/22/23	NKP	.70	Research regarding provider 408(b)(2) questionnaires and responses
6/23/23	ARD	3.20	Revise draft NexClaim services agreement and business associate agreement, draft email to Co-Counsel regarding same; revise draft SMMs regarding changes to COVID emergency coverage and revisions to prescription drug pre-authorization provisions, teleconference with Fund Office regarding same; revise draft Segal agreement for review of vendor cybersecurity questionnaire responses, conference regarding same
6/23/23	JWG	.80	Revise Segal agreement for cybersecurity review; send emails regarding same; review cyber liability insurance policy
6/23/23	NKP	.20	Review status of pending assignments
6/23/23	SES	.20	Review correspondence regarding NexClaim agreement and subrogation services transition; review correspondence regarding prior authorization language in summary plan descriptions
6/23/23	TDR	3.50	Regulatory and agency guidance research regarding summary of benefits and coverage 60-day prior notice rule, review summary of benefits and coverage regarding COVID-related benefits, draft legal analysis regarding same
6/25/23	SES	.10	Review correspondence regarding summary plan descriptions
6/26/23	ARD	3.40	Teleconference with IRS representative regarding appeal of alleged taxes and penalties on 2018 Form 941, conference regarding same, review files regarding same, draft cover letter to IRS forwarding appeal request for same; teleconference with Eid regarding SMM for changes to OTC COVID test coverage; revise draft Segal agreement for cybersecurity consulting services
6/26/23	JWG	.50	Review and update of cybersecurity vendor review agreement; review cyber liability insurance policy
6/26/23	SES	.10	Review and update list regarding status of pending projects, draft

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

Slevin & Hart, P.C.

Invoice Date: 07/19/2023
Invoice #: 232873

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			correspondence regarding same
6/26/23	TDR	2.30	Conference regarding Internal Revenue Service tax overpayment abatement, complete collection due process or equivalent hearing form regarding same, review file regarding same, draft email regarding same; regulatory research regarding material reductions in benefits and summary of material modifications, conference regarding same, draft email regarding analysis of same
6/27/23	ARD	.70	Draft email to Fund Office regarding SMM for COVID coverage changes; review draft Segal agreement for cybersecurity consulting, draft email to Segal regarding same
6/27/23	SES	.30	Review and respond to correspondence regarding subrogation transition; review summary of material modification regarding COVID test and vaccine coverage, review and respond to correspondence regarding same
6/28/23	SES	.30	Review correspondence regarding summary of material modification relating to coverage of COVID vaccines and tests; review correspondence regarding Segal cyber consultant agreement; review Segal reserve report
			Fees Subtotal
			\$ 19,500.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ALB	Allison L. Blankstein	.20	330.00
ARD	Andrew R. Dietrich	12.10	410.00
CML	Christopher M. Leins	.20	405.00
JWG	Justin W. Gross	12.10	375.00
MN	May Y. Nham	.40	410.00
NKP	Neelam K. Patel	7.70	330.00
PTE	Paul T. Esposito	.10	470.00
SES	Sarah E. Sanchez	9.00	540.00
TDR	Tara D. Roslin	6.50	345.00

Matter Current Charges

\$ 19,500.00

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: July 19, 2023
Client #: 2550
Matter #: 000001
Invoice #: 232873
Billing Attorney: SES

For professional services rendered through June 30, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 19,500.00

Please return this advice with payment to:

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

Thank you! Your business is greatly appreciated.

6-22-2023



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: June 20, 2023
Client #: 2550
Invoice #: 232642
Billing Attorney: SES

For professional services rendered through May 31, 2023:

INVOICE SUMMARY

Total Fees	\$ 12,821.50
Total Expenses	<u>\$ 10.05</u>
TOTAL CURRENT CHARGES	\$ 12,831.55

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

Slevin & Hart, P.C.
Invoice Date: 06/20/2023
Invoice #: 232642

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	12,644.50	10.05	12,654.55
000002	General Litigation	177.00	.00	177.00
TOTAL		12,821.50	10.05	12,831.55

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

Slevin & Hart, P.C.
Invoice Date: 06/20/2023
Invoice #: 232642

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
5/02/23	NKP	1.70	Review fiduciary insurance renewal policy
5/02/23	SES	.10	Review and draft correspondence regarding summary plan description restatements
5/03/23	NKP	.90	Review fiduciary insurance renewal policy
5/03/23	SES	.10	Review and respond to correspondence regarding OptumRx renewal
5/04/23	ARD	.40	Revise draft Confidio termination letter
5/04/23	SES	.10	Review correspondence regarding OptumRx amendment
5/05/23	SES	.40	Review and respond to correspondence regarding Shoppers reserve payment obligation; review correspondence and documents regarding pending projects and agreements, draft correspondence regarding same
5/08/23	NKP	.50	Review fiduciary insurance renewal policy
5/08/23	SES	.20	Review and respond to correspondence regarding cyber consultant request for proposal results; review RxBenefits termination letter
5/10/23	SES	1.40	Review and respond to correspondence regarding cybersecurity consultant request for proposal; review and revise draft March 2023 Board meeting minutes, review notes and meeting materials regarding same
5/11/23	NKP	2.30	Review cybersecurity RFP responses and draft summary
5/11/23	TDR	2.30	Draft status report for June 2023 Board of Trustees meeting
5/12/23	NKP	.60	Draft correspondence regarding review of renewal fiduciary insurance policy
5/12/23	SES	.10	Review Segal prescription consulting SOW and correspondence regarding same
5/17/23	SES	.20	Review and draft correspondence regarding March meeting minutes; review correspondence regarding OptumRx renewal process
5/19/23	SES	.10	Review correspondence regarding pending projects
5/20/23	TDR	5.10	Draft status report for June 2023 Board of Trustees meeting, review documents, correspondence and memoranda re same
5/21/23	TDR	.30	Draft status report for June 2023 Board of Trustees meeting, draft email regarding same, review file and prepare attachments for same
5/22/23	JWG	.50	Review responses to cybersecurity RFP, send emails regarding same
5/22/23	SES	.10	Review draft agenda for June Board meeting, draft correspondence regarding same
5/23/23	ARD	.10	Review draft chart summarizing cybersecurity consultant request for proposal responses, draft email to Co-Counsel regarding same

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

Slevin & Hart, P.C.
Invoice Date: 06/20/2023
Invoice #: 232642

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
5/23/23	SES	.10	Review Segal April reserve report
5/23/23	TDR	3.00	Review Dentegra contracts and evidence of coverage documents on file with the Maryland Insurance Agency, review file regarding negotiated changes to contract language, compare documents on file with the Maryland Insurance Agency to previously negotiated contract language Dentegra, review and summarize conversations with Dentegra regarding same
5/24/23	JWG	.70	Prepare RFP response chart for cybersecurity review, send email regarding same
5/24/23	SES	.20	Review cyber consultant request for proposal results chart, review and respond to correspondence regarding same; review correspondence regarding subrogation services
5/25/23	ARD	.20	Draft email to Trustees forwarding summary of cybersecurity consultant request for proposal responses
5/25/23	SES	.10	Review and respond to correspondence regarding cyber consultant request for proposal results
5/26/23	ARD	.10	Revise draft email to Trustees regarding cybersecurity consultant request for proposal responses
5/26/23	JWG	.50	Review cybersecurity questionnaires and addenda
5/27/23	ARD	.10	Revise draft IPS data protection agreement, draft email to Co-Counsel regarding same
5/29/23	ARD	4.60	Review prescription drug changes adopted by Trustees at March 2023 Board of Trustees meeting, draft email to Eid regarding same; revise draft status report and prepare materials for Board of Trustees meeting; review draft correspondences from Conifer regarding data breach and risk assessment, draft email regarding same; review Cheiron 408(b)(2) disclosure, draft email to Co-Counsel regarding same; revise draft letter to IRS regarding levy notices
5/30/23	ARD	.10	Review draft letter to IRS regarding levy
5/30/23	CBP	.20	Review and send emails regarding draft CareFirst amendment, conference regarding same
5/30/23	SES	.40	Review correspondence regarding 408(b)(2) provider responses; review and respond to correspondence regarding Conifer data breach; review and draft correspondence regarding cyber consultant request for proposal results, review same results
5/30/23	TDR	3.90	Draft email summarizing Dentegra contract and explanation of coverage document review, review file for same, draft timeline regarding Dentegra document review and progression of negotiations, compare contract and explanation of coverage documents to agreed upon language for mutual client, draft comments regarding same; review draft correspondence to IRS regarding tax levy, review attachments for same, edit attachment for same, draft emails regarding same

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

Slevin & Hart, P.C.
Invoice Date: 06/20/2023
Invoice #: 232642

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
5/31/23	ARD	.20	Draft email regarding pending matters for Board of Trustees meeting	
5/31/23	SES	1.10	Prepare for upcoming Board meeting, review documents and correspondence regarding same, review and revise status report regarding same	
Fees Subtotal				\$ 12,644.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	5.80	410.00
CBP	Christina B. Porras	.20	370.00
JWG	Justin W. Gross	1.70	375.00
NKP	Neelam K. Patel	6.00	330.00
SES	Sarah E. Sanchez	4.70	540.00
TDR	Tara D. Roslin	14.60	345.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
	Postage	10.05
Expenses Subtotal		\$ 10.05

Matter Current Charges **\$ 12,654.55**

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

Slevin & Hart, P.C.
Invoice Date: 06/20/2023
Invoice #: 232642

MATTER #: 2550 . 000002

RE: General Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
5/19/23	ARD	.30	Review correspondence and files received from Fund Office regarding additional data requested from Mallinckrodt bankruptcy settlement administrator, draft emails regarding same	
5/19/23	SES	.10	Review correspondence regarding Mallinckrodt bankruptcy claim	
Fees Subtotal				\$ 177.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.30	410.00
SES	Sarah E. Sanchez	.10	540.00

Matter Current Charges **\$ 177.00**

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: June 20, 2023
Client #: 2550
Invoice #: 232642
Billing Attorney: SES

For professional services rendered through May 31, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 12,831.55

Please return this advice with payment to:

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

Thank you! Your business is greatly appreciated.



INVOICE

8/24/2023

Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

MR. JEFF IANELLO
UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND
8400 CORPORATE DRIVE, SUITE 430
LANDOVER, MD 20785

Invoice Number: 1128600

Client Number: 9059765

Invoice Date: 08/20/2023

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

For Professional Services Rendered:

Progress billing in connection with 2022 Defined Health/Welfare Audit	\$ 29,000.00
Data Security and Technology	<u>1,160.00</u>
Total Amount Due this Invoice	<u>\$ 30,160.00</u>

Thank you for your Referrals.

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

WithumSmith+Brown, PC

Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

Wire and ACH payment options available:

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

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

7/24/2023 ✓



INVOICE

Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

MR. JEFF IANELLO
UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND
8400 CORPORATE DRIVE, SUITE 430
LANDOVER, MD 20785

Invoice Number: 1114433

Client Number: 9059765

Invoice Date: 07/09/2023

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

For Professional Services Rendered:

Progress billing in connection with 2022 Defined Health/Welfare Audit	\$ 3,000.00
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Data Security and Technology	120.00
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Total Amount Due this Invoice	\$ 3,120.00
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Thank you for your Referrals.

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Accounts Receivable
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609-945-7966 . Fax 609-455-1894
www.withum.com

Wire and ACH payment options available:

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

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



INVOICE

6-16-2023

Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

MR. JEFF IANELLO
UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND
8400 CORPORATE DRIVE, SUITE 430
LANDOVER, MD 20785

Invoice Number: 1101227

Client Number: 9059765

Invoice Date: 06/11/2023

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

For Professional Services Rendered:

Progress billing in connection with the 2022 Audit	\$ 1,232.00
Data Security and Technology	<u>49.00</u>
Total Amount Due this Invoice	<u>\$ 1,281.00</u>

Thank you for your Referrals.

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

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Accounts Receivable
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Location: Princeton, NJ
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Account Number: 2100015285200
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A Finance Charge of 1.5% per month (18.00% Annually) will be charged on any balance 60 days or over. There will be a \$25.00 service charge for any check returned.