UFCW UNIONS & PARTICIPATING EMPLOYERS HEALTH AND WELFARE FUND

INVOICES

September 25, 2025

1. CARELON BEHAVIORAL HEALTH

7/2/2025	Machine readable files for 2025 #305517	$3,000.00

2. CHEIRON

7/1/2025	Retainer services rendered for 5-2025 #53483	$1,825.00
7/17/2025	Retainer services rendered for 6-2025 #53624	$1,825.00
8/22/2025	Retainer services rendered for 7-2025 #53991	$1,825.00

3. GREENLIGHT

7/3/2025	Total due for MRF flat monthly fee for 7-1-2025 through 7-31-2025 & Price comparison tool PE/PM access fee #146012	$1,500.00
8/4/2025	Total due for MRF flat monthly fee for 8-1-2025 through 8-31-2025 & Price comparison tool PE/PM access fee #146870	$1,500.00
9/4/2025	Total due for MRF flat monthly fee for 9-1-2025 through 9-30-2025 & Price comparison tool PE/PM access fee #147827	$1,500.00

4. MORGAN, LEWIS, & BROCKIUS

7/14/2025	For professional services rendered for the period ended 6-30-2025 #5709983	$16,986.50
8/11/2025	For professional services rendered for the period ended 7-31-2025 #5729190	$5,839.50
9/9/2025	For professional services rendered for the period ended 8-31-2025 #5749604	$6,946.00

5. SEGALL BRYANT & HAMILL

7/17/2025	Management fee for the period of 4-1-2025 through 6-30-2025 #300888	$1,104.83

6. THE SEGAL COMPANY

7/15/2025	For consulting services in connection with the retainer agreement for the period of 6-1-2025 through 6-30-2025 #ES021016	$5,333.33
8/8/2025	For consulting services in connection with the retainer agreement for the period of 7-1-2025 through 7-31-2025 #ES021277	$5,333.33
8/13/2025	For supplemental compliance consulting services through 4-30-2025 related to preventative services #ES021213	$2,137.50
8/13/2025	For supplemental health consulting services through 4-30-2025 related to Disease Management Clinical Program options #ES021214	$9,125.00

9/1/2025	For consulting services in connection with the retainer agreement for the period 8-1-2025 through 8-31-2025 #ES021715	$5,333.33

7. SLEVIN & HART, P.C.

6/30/2025	For professional services rendered through 5-31-2025 #238632	$8,673.50
7/31/2025	For professional services rendered through 6-30-2025 #238993	$9,386.00
8/31/2025	For professional services rendered through 7-31-2025 #239233	$20,651.50

8. WITHUM

7/13/2025	First progress billing with the 2024 Multi-Employer Benefit Plan Audit & Data security and Technology #1469132	$5,570.50
8/17/2025	Second progress billing with the 2024 Multi-Employer Benefit Plan Audit & Data security and Technology #1486762	$6,500.00
9/7/2025	Third progress billing with the 2024 Multi-Employer Benefit Plan Audit & Data security and Technology #1496974	$7,192.00

7/2/2025

carelon
Behavioral Health

5800 Northampton Blvd
Norfolk, VA 23502
BHCommercialBilling@Carelon.com

Invoice

NUMBER	DATE	PAGE
305517	2-Jul-25	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):
Carelon 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: 2025	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@Carelon.com for questions regarding this invoice. Thank you!

Cheiron **Invoice**

8/27/2025

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

Date: 8/22/2025

Invoice #: 53991

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 July 2025 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated April 30, 2025.	
2025 Retainer Quote - ($21,900/12 = $1,825 Monthly)	$1,825.00
TOTAL	**$ 1,825.00**

Payment Options

Pay by Check
Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117

Pay by Electronic Deposit / ACH
Truist, Routing Number: 051404260, Account Number: 0000155739428
Please include invoice number(s) with your payment and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.

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!

CHEIRON

7/1/2025

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: 7/1/2025

Invoice #: 53483

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 May 2025 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated April 30, 2025.	
2025 Retainer Quote - ($21,900/12 = $1,825 Monthly)	$1,825.00
TOTAL	$ 1,825.00

Payment Options

Pay by Check

Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117

Pay by Electronic Deposit / ACH

Truist, Routing Number: 051404260, Account Number: 0000155739428

Please include invoice number(s) with your payment and forward the payment confirmation to accounting@cheiron.us to ensure payment is applied accurately.

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!

CHEIRON

✓

7/17/2025

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: 7/17/2025

Invoice #: 53624

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 June 2025 (pursuant to the contract between Cheiron and the UFCW Unions and Participating Employers Health & Welfare Fund dated February 7, 2003 and fee letter dated April 30, 2025.	
2025 Retainer Quote - ($21,900/12 = $1,825 Monthly)	$1,825.00
TOTAL	**$ 1,825.00**

<u>**Payment Options**</u>

Pay by Check
Cheiron, Inc., P.O. Box 37117, Baltimore, MD 21297-3117

Pay by Electronic Deposit / ACH
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.

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!

CHEIRON

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

9/4/2025

BILLING INVOICE

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

Billing Period: 9/1/2025 to 09/30/2025

Invoice #	Invoice Date
147827	09/04/2025
Amount Due	**Amount Paying**
$1,500.00	

Associated Administrators, LLC
Jeff Herron
jeffh@associated-admin.com
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**

Price Comparison Tool Flat Monthly Fee

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

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

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

7/3/2025

BILLING INVOICE

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

Billing Period: 7/1/2025 to 07/31/2025

Invoice #	Invoice Date
146012	07/03/2025
Amount Due	**Amount Paying**
$1,500.00	

Associated Administrators, LLC
Jeff Herron
jeffh@associated-admin.com
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**

Price Comparison Tool Flat Monthly Fee

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

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

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

8|4|2025

BILLING INVOICE

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

Billing Period: 8/1/2025 to 08/31/2025

Invoice #	Invoice Date
146870	08/04/2025
Amount Due	**Amount Paying**
$1,500.00	

Associated Administrators, LLC
Jeff Herron
jeffh@associated-admin.com
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**

Price Comparison Tool Flat Monthly Fee

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

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

Morgan Lewis

9|9|2025

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

Invoice Date: September 9, 2025
Invoice Number 5749604
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	$	6,946.00
Total Current Period Charges	**$**	**6,946.00**

As our fiscal year will close on September 30, 2025, your payment prior to that date would be most appreciated.

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: September 9, 2025
Invoice Number 5749604
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	$	6,946.00
Total Current Period Charges	**$**	**6,946.00**

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
08/05/25	Kimble, J. T.	Conference with A. Dietrich re: Retiree SPD; emails re: same.	0.20	935.00	187.00
08/06/25	Petrovic, M. A.	Review and revise minutes of 6/25 meeting; correspond with J. Kimble re: same.	0.80	740.00	592.00
08/08/25	Kimble, J. T.	Review revised draft minutes of June Trustees' meeting; emails re: Optum CMS reporting; telephone conference with M. Petrovic re: gene therapy and stop loss issues.	0.50	935.00	467.50
08/11/25	Kimble, J. T.	Review emails from J. Vestrand and J. Ianniello re: Optum CMS filing; review draft Carelon amendment; emails re: offsetting subrogation claims; review revised final draft of Retiree SPD; review Ullico stop loss proposal.	1.20	935.00	1,122.00
08/12/25	Kimble, J. T.	Conference with B. Seehafer re: stop loss/gene therapy.	0.20	935.00	187.00
08/13/25	Kimble, J. T.	Review emails re: CMS filing; review final Y30 and Y40 SPDs; emails re: same.	1.00	935.00	935.00
08/14/25	Kimble, J. T.	Telephone conference with B. Seehafer re: gene therapy and stop loss coverage.	0.50	935.00	467.50
08/15/25	Kimble, J. T.	Review emails re: Optum filing.	0.10	935.00	93.50
08/18/25	Kimble, J. T.	Review B. Seehafer's edits to draft June Trustees' meeting minutes.	0.10	935.00	93.50
08/20/25	Kimble, J. T.	Review Summary of Activity for July; emails re: edits to minutes.	0.20	935.00	187.00
08/20/25	Petrovic, M. A.	Review revised minutes of 6/25 meeting; correspond with S. Sanchez re: same.	0.50	740.00	370.00
08/25/25	Kimble, J. T.	Review draft Carelon amendment; review email from S. Sanchez re: questions re same; review stop loss quote memo.	0.50	935.00	467.50
08/27/25	Kimble, J. T.	Telephone conference with B. Seehafer re: SPDs and gene therapy.	0.40	935.00	374.00
08/28/25	Kimble, J. T.	Review B. Seehafer's comments on draft SPDs.	1.50	935.00	1,402.50
		Matter Total	7.70		$ 6,946.00

Summary for Fee Services Rendered

		Hours	Rate	Amount
OF COUNSEL				
Kimble, J. T.		6.40	935.00	5,984.00
ASSOCIATE				
Petrovic, M. A.		1.30	740.00	962.00
	Matter Total	7.70		$ 6,946.00

Morgan Lewis

7/14/2025

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

Invoice Date: July 14, 2025
Invoice Number 5709983
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	$	17,666.50
Less On Account	$	(680.00)
Total Current Period Charges	**$**	**16,986.50**

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: July 14, 2025
Invoice Number 5709983
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	$	17,666.50
Less On Account	$	(680.00)
Total Current Period Charges	**$**	**16,986.50**

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

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
06/02/25	Kimble, J. T.	Emails with B. Seehafer re: fiduciary training; prepare slides for same.	0.30	935.00	280.50
06/02/25	Petrovic, M. A.	Review fiduciary basics material in preparation for upcoming Trustee training.	0.30	740.00	222.00
06/03/25	Kimble, J. T.	Prepare slides for fiduciary training; conference with L. Price re: same; telephone conference with S. Sanchez re: gene therapy; review and revise draft Trust Agreement amendment; prepare email to S. Sanchez re: same; follow-up re: Carelon renewal.	1.20	935.00	1,122.00
06/03/25	Price, L.	Review existing fiduciary training slides.	0.60	430.00	258.00
06/04/25	Price, L.	Update existing fiduciary training slides.	0.30	430.00	129.00
06/05/25	Hunter, R. M.	Review retiree HRA amendment; email to M. Petrovic re: same.	0.70	550.00	385.00
06/05/25	Kimble, J. T.	Review revised slides for Trustee training; review co-counsel's edits to draft Trust Agreements.	0.70	935.00	654.50
06/05/25	Petrovic, M. A.	Review revisions to Trust Agreement amendment; correspond with J. Kimble, S. Sanchez re: same.	0.30	740.00	222.00
06/05/25	Price, L.	Review draft of/format fiduciary training slides.	0.50	430.00	215.00
06/06/25	Kimble, J. T.	Revise Trust Agreement amendments; prepare email to B. Seehafer re: same; review and revise slides for fiduciary training.	0.70	935.00	654.50
06/06/25	Petrovic, M. A.	Review Trust Agreement amendment; correspond with J. Kimble, S. Sanchez re: same; review and summarize Trust Agreement; correspond with B. Seehafer re: same.	0.50	740.00	370.00
06/06/25	Price, L.	Review draft of/format fiduciary training slides.	0.10	430.00	43.00
06/09/25	Kimble, J. T.	Review final minutes of March Trustees' meeting; prepare email to S. Sanchez re: same; emails re: Trust Agreement amendments; review draft agenda for June Trustees' meeting; review Summary of Activity for May.	0.40	935.00	374.00
06/09/25	Petrovic, M. A.	Review agenda for 6/25 meeting and minutes for 3/19 meeting.	0.30	740.00	222.00

Date	Timekeeper	Description	Hours	Rate	Amount
06/10/25	Kimble, J. T.	Telephone conference with B. Seehafer re: fiduciary training.	0.20	935.00	187.00
06/11/25	Kimble, J. T.	Review slides for fiduciary training; prepare email to Trustees re: prep call; conduct fiduciary training; review email and attachment from B. Seehafer re: Virta program; telephone conference with B. Seehafer re: same; prepare email to S. Sanchez re: same.	1.40	935.00	1,309.00
06/11/25	Petrovic, M. A.	Prepare for and attend fiduciary training for Trustees.	0.80	740.00	592.00
06/11/25	Petrovic, M. A.	Confer with J. Kimble, B. Seehafer re: OptumRx/Virta options; review material re: same.	0.30	740.00	222.00
06/12/25	Kimble, J. T.	Emails re: Virta program.	0.20	935.00	187.00
06/13/25	Kimble, J. T.	Telephone conference with L. Howard re: fiduciary training.	0.50	935.00	467.50
06/13/25	Petrovic, M. A.	Prepare for and attend fiduciary training for Trustees.	0.70	740.00	518.00
06/16/25	Hunter, R. M.	Review changes to HRA amendment to Welfare Plan document; email to M. Petrovic re: same.	0.30	550.00	165.00
06/16/25	Kimble, J. T.	Review final version of draft Trust Agreement amendment; prepare email to J. Ianniello re: same; conference with M. Petrovic re: same.	0.20	935.00	187.00
06/16/25	Petrovic, M. A.	Prepare revised amendment to Trust Agreement for presentation at meeting; correspond with J. Kimble re: same.	0.20	740.00	148.00
06/19/25	Kimble, J. T.	Review revised FYB newsletter.	0.30	935.00	280.50
06/21/25	Kimble, J. T.	Review Trustees' meeting materials.	0.50	935.00	467.50
06/22/25	Kimble, J. T.	Review April Reserve Report.	0.20	935.00	187.00
06/22/25	Petrovic, M. A.	Review meeting materials for the June 25, 2025 Trustees' meeting.	0.40	740.00	296.00
06/23/25	Hunter, R. M.	Review changes to retiree HRA amendment; email to M. Petrovic re: same.	0.40	550.00	220.00
06/23/25	Kimble, J. T.	Review Trustees' meeting materials; telephone conference with M. Petrovic re: Trustees' meeting preparation; conference with M. Petrovic re: gene therapy.	1.00	935.00	935.00
06/23/25	Petrovic, M. A.	Review appeals; confer with J. Kimble in preparation for 6/25 meeting.	0.90	740.00	666.00

Date	Timekeeper	Description	Hours	Rate	Amount
06/24/25	Kimble, J. T.	Prepare for call with Employer Trustees to discuss Trustees' meeting issues; telephone conference with Employer Trustees re: preparation for Trustees' meeting; emails re: draft SPDs.	1.50	935.00	1,402.50
06/24/25	Petrovic, M. A.	Confer with J. Kimble, employer Trustees in preparation for 6/25 meeting.	0.80	740.00	592.00
06/25/25	Petrovic, M. A.	Prepare for, attend Trustees' meeting.	2.90	740.00	2,146.00
06/27/25	Petrovic, M. A.	Confer with J. Kimble re: 6/25 Trustees' meeting and action items; review appeal letters.	0.50	740.00	370.00
06/29/25	Kimble, J. T.	Review and revise draft appeal response letters; prepare email to M. Petrovic re: same.	0.40	935.00	374.00
06/29/25	Kimble, J. T.	Review May Reserve Report.	0.10	935.00	93.50
06/29/25	Petrovic, M. A.	Review revised letters re: appeals.	0.30	740.00	222.00
06/30/25	Kimble, J. T.	Review and revise appeal response letters; prepare email to co-counsel re: same; review co-counsel's edits to same.	0.30	935.00	280.50
		Matter Total	22.20		$ 17,666.50

Summary for Fee Services Rendered

		Hours	Rate	Amount
OF COUNSEL				
Kimble, J. T.		10.10	935.00	9,443.50
ASSOCIATE				
Petrovic, M. A.		9.20	740.00	6,808.00
SENIOR CLIENT EMPLOYEE BENEFIT ADVISOR				
Hunter, R. M.		1.40	550.00	770.00
Price, L.		1.50	430.00	645.00
	Matter Total	22.20		$ 17,666.50

Morgan Lewis

8/11/2025

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

Invoice Date: August 11, 2025
Invoice Number 5729190
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	$	5,839.50
Total Current Period Charges	**$**	**5,839.50**

As our fiscal year will close on September 30, 2025, your payment prior to that date would be most appreciated.

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: August 11, 2025
Invoice Number 5729190
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, 2025:

Re: UFCW Health & Welfare ERISA & Trust Fund Advice

Fees	$	5,839.50
Total Current Period Charges	**$**	**5,839.50**

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

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Rate	Amount
07/01/25	Kimble, J. T.	Review memo from co-counsel re: Purdue Pharma; review Virta documents.	0.40	935.00	374.00
07/02/25	Kimble, J. T.	Emails re: Dentegra renewal; review letter and renewal from Dentegra; review Met Life renewal.	0.30	935.00	280.50
07/08/25	Kimble, J. T.	Review executed Trust Agreement amendment.	0.10	935.00	93.50
07/09/25	Kimble, J. T.	Emails re: Dufault letter of acceptance; review same; emails re: status of outstanding SPDs; review revised draft of retiree SPD; conference with L. Price re same.	0.50	935.00	467.50
07/10/25	Kimble, J. T.	Conference with M. Petrovic re: Virta documents.	0.20	935.00	187.00
07/10/25	Petrovic, M. A.	Review and analyze Clinical Documentation Form- Virta; correspond with J. Kimble re: same.	0.60	740.00	444.00
07/11/25	Kimble, J. T.	Review revised Retiree SPD; review emails and attachments re: Segal invoice and SOW.	0.50	935.00	467.50
07/16/25	Kimble, J. T.	Emails re: RFP for MAP benefit; conference with A. Dietrich re: same.	0.20	935.00	187.00
07/16/25	Petrovic, M. A.	Review request for RFP, correspond with J. Kimble, A. Dietrich re: same.	0.30	740.00	222.00
07/18/25	Kimble, J. T.	Review final Withum engagement letter; review June Summary of Activity.	0.20	935.00	187.00
07/21/25	Kimble, J. T.	Review emails re: issues with Virta documents.	0.20	935.00	187.00
07/21/25	Petrovic, M. A.	Correspond with co-counsel re: Virta clinical documentation form and next steps.	0.20	740.00	148.00
07/23/25	Kimble, J. T.	Review executed Dentegra amendment; review executed Withum engagement letter.	0.20	935.00	187.00
07/24/25	Kimble, J. T.	Emails re: Carelon RFP.	0.20	935.00	187.00
07/28/25	Kimble, J. T.	Review emails re: Virta documentation and implementation issues; emails re: Carelon RFP; review Services Fees and Performance Guarantees Overview.	0.60	935.00	561.00
07/28/25	Petrovic, M. A.	Review responses re: Clinical Documentation Form- Virta.	0.60	740.00	444.00
07/29/25	Kimble, J. T.	Review draft minutes of June Trustees' meeting.	0.20	935.00	187.00

Morgan Lewis

Date	Timekeeper	Description	Hours	Rate	Amount
07/30/25	Kimble, J. T.	Follow-up re: Retiree SPD; review proposed Humana Renewal; telephone conference with A. Dietrich re: Retiree SPD issues; review email from J. Timm re: Virta fees.	0.60	935.00	561.00
07/31/25	Kimble, J. T.	Conference with S. Sanchez re: Virta issues; review revised draft Retiree SPD.	0.50	935.00	467.50
		Matter Total	6.60		$ 5,839.50

Summary for Fee Services Rendered

	Hours	Rate	Amount
OF COUNSEL			
Kimble, J. T.	4.90	935.00	4,581.50
ASSOCIATE			
Petrovic, M. A.	1.70	740.00	1,258.00
Matter Total	6.60		$ 5,839.50

7/17/2025

SEGALL BRYANT & HAMILL

July 17, 2025

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

Cust: PNC Bank
Acct: XXXXXXXX0049
Code: 50013010
Invoice: 300888

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

6/30/2025 Portfolio Value:		$ 2,209,665.88
0.20% on the first $1,000,000,000 ($ 2,209,666)	$ 1,104.83	
Fee: for the period 4/1/2025 through 6/30/2025		$ 1,104.83
	Paid by Debit Direct	($ 0.00)
	Please Remit	$ 1,104.83

Payment due upon receipt.

Please email SBHBILLING@CISBH.COM with any contact changes or questions.

Preferred Payment Method
ACH/Wire:

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

Mail: (Please note that SBH has moved**)**
Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC
C/O Billing Department
10 South Wacker Drive, Suite 3100
Chicago, IL 60606

9/1/2025

Segal

30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date:	**9/1/2025**
Invoice #:	ES021715
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 August 1, 2025 through August 31, 2025.

Total Invoice **$5,333.33**

Remittance Information

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

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

8/13/2025

Segal

30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: **8/13/2025**
Invoice #: ES021213
Reference #: 13783100.017

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

$2,137.50 - For supplemental compliance consulting services through April 30, 2025 related to preventative services

Date	Name	Description	Rate	Hours	Value
03/12/2025	Malcolm Walker Upchurch	Updating preventive services list, cross checking all new regulations.	315.00	3.00	945.00
03/13/2025	Malcolm Walker Upchurch	Finished editing and sent out document.	315.00	1.00	315.00
03/13/2025	Julia E. Zuckerman	Review/revise updates to preventive services.	585.00	0.50	292.50
04/22/2025	Julia E. Zuckerman	Preventive services updates.	585.00	1.00	585.00
				Labor Total	**2,137.50**

Total Invoice **$2,137.50**

Remittance Information

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

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

8/13/2025

Segal

30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: **8/13/2025**
Invoice #: ES021214
Reference #: 13783100.021

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

$9,125 - For supplemental health consulting services through April 30, 2025 related to Disease Management Clinical Program options.

Date	Name	Description	Rate	Hours	Value
03/06/2025	Nancy J. Eid	Edit draft of Disease Management	500.00	0.75	375.00
03/07/2025	Nancy J. Eid	Board of Trustees' meeting documents related to disease management	500.00	2.00	1,000.00
03/10/2025	Nancy J. Eid	March Board of Trustees' Report	500.00	2.75	1,375.00
03/11/2025	Nancy J. Eid	Board of Trustees' Report finalized	500.00	2.00	1,000.00
03/12/2025	Nancy J. Eid	Revise Board of Trustees' PPT & DISEASE MGT.	500.00	2.50	1,250.00
03/14/2025	Nancy J. Eid	Request for admin fees - Clinical program recommendations.	500.00	0.75	375.00
03/19/2025	Nancy J. Eid	Trustee meeting Optum, other follow up.	500.00	1.50	750.00
03/21/2025	Nancy J. Eid	Rebate reports	500.00	0.50	250.00
03/31/2025	Nancy J. Eid	request quote for virta point solutions for Trustees	500.00	0.75	375.00
04/01/2025	Nancy J. Eid	PPT overview of Disease Management programs; call with Trustee	500.00	2.25	1,125.00
04/28/2025	Nancy J. Eid	Optum follow up re: request for Virta quote.	500.00	0.50	250.00
04/29/2025	Nancy J. Eid	Meeting with Staci re: June 25th DM presentations to the Trustees; Request member level data for diabetic populations and confirmation on 3 follow up requests from March BOT meeting.	500.00	2.00	1,000.00
				Labor Total	**9,125.00**

Total Invoice **$9,125.00**

Remittance Information

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

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

✓
8/8/2025

Segal

30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: **8/8/2025**
Invoice #: ES021277
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 July 1, 2025 through July 31, 2025.

Total Invoice **$5,333.33**

Remittance Information

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

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

7|15|2025

Segal

30 Waterside Drive, Suite 300
Farmington, CT 06032
USA

TIN: 13-1835864

Invoice Date: **7/15/2025**
Invoice #: ES021016
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 June 1, 2025 through June 30, 2025.

Total Invoice **$5,333.33**

Remittance Information

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

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

8/31/2025

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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

Invoice Date:	August 31, 2025
Client #:	2550
Invoice #:	239233
Billing Attorney:	SES

For professional services rendered through July 31, 2025:

INVOICE SUMMARY

Total Fees	$ 20,651.50
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 20,651.50**

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	5,947.50	.00	5,947.50
000060	Insulin Pricing Litigation	14,704.00	.00	14,704.00
TOTAL		**20,651.50**	**.00**	**20,651.50**

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
7/01/25	SES	.40	Review Virta agreement, review and respond to correspondence regarding same; review notes of June Board meeting, draft correspondence regarding action items relating to same
7/01/25	TDR	.10	Review email regarding pending client matters arising from June 2025 meeting; draft email regarding status of Withum engagement letter
7/02/25	SES	.10	Review Dentegra renewal proposal
7/03/25	SES	.10	Review and draft correspondence regarding MetLife renewal
7/05/25	NKP	1.00	Review Virta proposal and clinical documentation form, draft correspondence regarding same
7/06/25	SES	.10	Review status of pending matters
7/07/25	SES	.10	Review and draft correspondence regarding Trust amendment
7/08/25	ARD	1.00	Review revised draft Plan Y30 and Y40 SPDs, draft email regarding same; conference regarding pending matters
7/08/25	NKP	.90	Review files regarding MetLife Life Insurance and AD&D policy renewal, draft correspondence regarding same
7/08/25	NKP	.40	Review files regarding employer trustee appointment, draft correspondence regarding same
7/08/25	SES	.10	Review and draft correspondence regarding employer trustee appointment acceptance
7/08/25	TDR	.30	Conference regarding pending matters
7/09/25	ARD	.10	Revise draft Withum engagement letter, draft email to Withum regarding same
7/09/25	SES	.10	Review correspondence regarding employer trustee appointment
7/11/25	ARD	.20	Review and draft emails regarding Segal invoice for PBM consulting
7/11/25	ARD	.20	Revise draft Withum engagement letter, draft email regarding same
7/15/25	ARD	.20	Review revised draft Withum engagement letter, draft email to Withum regarding same
7/16/25	ARD	.30	Review and draft emails regarding proposed Segal RFP for mental health services, draft emails regarding same, conference with Fund Office regarding same
7/18/25	NKP	.50	Review Withum engagement letter, draft correspondence regarding same
7/21/25	SES	.50	Review Virta agreement document, review and draft correspondence regarding same

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
7/23/25	JWG	.20	Draft and review emails regarding Dentegra amendment
7/23/25	NKP	.10	Review, research, and draft response regarding Withum engagement letter
7/23/25	SES	.40	Review Dentegra amendment and correspondence regarding same; review and draft correspondence regarding Virta clinical authorization form; review correspondence regarding mental health services provider options, draft correspondence regarding same
7/25/25	JWG	.30	Draft and review emails regarding Dentegra amendment
7/28/25	NKP	.90	Review Virta service fees & performance guarantees, review files regarding same
7/28/25	SES	1.00	Review Virta clinical documentation form and terms and conditions document, review and respond to correspondence regarding same; review correspondence regarding RFP for mental health services
7/28/25	TDR	.10	Draft email regarding status of pending matters
7/29/25	NKP	.60	Review Virta service fees & performance guarantees, review files regarding same
7/30/25	ARD	.60	Review status of restated SPDs and conference regarding same, draft email to Fund Office regarding same
7/30/25	NKP	.10	Draft correspondence regarding overpayment
7/30/25	SES	.30	Review correspondence regarding subrogation policy revisions and proposed overpayment policy; review correspondence regarding MetLife renewal; review correspondence regarding status of proposed restated SPDs
7/30/25	TDR	.30	Draft email to Fund Office regarding implementing overpayment offsets; conference regarding status of summary plan description restatements
7/31/25	NKP	.20	Review files regarding status of ongoing projects, draft correspondence regarding same
7/31/25	NKP	1.00	Draft and revise correspondence to participant regarding overpayment; draft and revise correspondence to participant regarding overpayment
7/31/25	SES	.20	Review and respond to correspondence regarding Virta services and performance guarantees
7/31/25	TDR	.10	Review file regarding project management

Fees Subtotal $ 5,947.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	2.60	450.00
JWG	Justin W. Gross	.50	425.00
NKP	Neelam K. Patel	5.70	385.00
SES	Sarah E. Sanchez	3.40	590.00
TDR	Tara D. Roslin	.90	405.00

Matter Current Charges **$ 5,947.50**

MATTER #: 2550 . 000060

RE: Insulin Pricing Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
7/01/25	CML	.40	Draft and review emails with AWKO firm regarding deficiency notice and request for additional information in insulin litigation; conference regarding same
7/01/25	SES	.20	Review correspondence regarding insulin litigation discovery request, conference regarding same
7/01/25	TDR	5.80	Review prior document production and information submission for insulin litigation, draft list of documentation requested in insulin litigation plaintiff fact sheet, draft list of documents requested in deficiency letter, draft email to Fund Office requesting additional documentation for insulin litigation, review file for RFPs performed during the applicable insulin litigation time period, conference regarding same; draft response to additional information requested in insulin litigation deficiency letter
7/01/25	WJZ	.50	Conference regarding insulin MDL document request, review documents regarding same, draft email regarding same
7/02/25	CML	.30	Draft and review emails regarding process for responding to deficiency letter in insulin litigation; review draft questions to Fund Office for additional documents
7/02/25	SES	.20	Review and respond to correspondence regarding insulin litigation discovery responses
7/02/25	TDR	.50	Revise document production questionnaire for Fund Office, draft emails regarding same
7/03/25	SES	.20	Review and respond to correspondence regarding insulin litigation discovery request
7/03/25	TDR	3.20	Draft response to insulin litigation deficiency letter, review file regarding same
7/07/25	ARD	.60	Review vendor contract confidentiality provisions for document production in insulin litigation, draft email regarding same
7/07/25	CML	1.20	Review and revise draft responses to defendants in insulin litigation regarding discovery deficiency notice; review emails with Fund Office regarding additional documents requested by defendants in insulin litigation; review documents potentially responsive to insulin litigation discovery requests
7/07/25	SES	1.00	Review and respond to correspondence regarding information request relating to insulin litigation, review and revise response to information request, draft correspondence regarding same

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
7/07/25	TDR	1.50	Review documents responsive to insulin multi-district litigation plaintiff fact sheet requests and delinquency letter requests; revise draft response to deficiency letter for insulin litigation
7/08/25	ARD	.90	Review correspondences and draft emails regarding document production for insulin litigation
7/08/25	CML	.70	Draft and review emails regarding notification of disclosure of confidential documents in insulin litigation; review documents to be disclosed in insulin litigation; draft email to AWKO firm regarding status of response to deficiency letter
7/08/25	SES	.20	Review and draft correspondence regarding insulin litigation discovery requests
7/08/25	TDR	4.80	Document review and compilation for insulin litigation production request; draft email to Confidio regarding disclosure of documents pursuant to discovery request; review OptumRx agreement regarding confidentiality provisions related to disclosure of documents for insulin litigation discovery request, review docket and protection order related to same, draft email regarding analysis of same
7/09/25	CML	1.10	Draft and review emails regarding document production in insulin litigation and disclosure to Fund's service providers; draft and review emails with AWKO firm regarding disclosure requirements and discovery issues
7/09/25	SES	.40	Review and respond to correspondence regarding documents responsive to insulin litigation discovery requests
7/09/25	TDR	.80	Conference regarding document review in response to insulin litigation deficiency letter; draft email to Confidio regarding document disclosure notice; draft notice to OptumRx regarding potential disclosure of documents in insulin litigation, review file regarding OptumRx agreement for same
7/10/25	TDR	.20	Draft email responding to OptumRx regarding notice of potential document disclosure in connection with litigation, conference regarding same
7/14/25	ARD	.20	Review correspondence regarding production to defendants in insulin litigation, draft emails regarding same
7/14/25	CML	1.40	Draft and review emails regarding protective order in insulin litigation; review documents to be produced in insulin litigation; review revised response to defendants' deficiency letter and draft email regarding same
7/14/25	TDR	1.60	Review confidentiality provisions and restrictions applicable to documents responsive to insulin litigation; revise response to notice of deficiency to reflect Kroger PBM arrangement and retiree summary plan descriptions
7/15/25	CML	.40	Review emails regarding disclosure of Confidio and Heritage documents in insulin litigation; review request from Optum regarding disclosure of documents and draft and review emails regarding same
7/15/25	TDR	.60	Mark all OptumRx documents for disclosure as confidential pursuant to request of OptumRx

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
7/15/25	TDR	2.30	Draft email to Fund Office regarding effective date and termination date for KPP Pharmacy Benefit Manager services, review file regarding same, revise response to insulin litigation deficiency notice related to same; review 2022 Summary of Benefits and Coverage documents for document request and disclosure; review confidentiality provisions of KPP Pharmacy Benefit Manager agreement and draft email to KPP regarding disclosure of same in connection with insulin litigation; draft email to AWKO regarding updated document disclosure and written responses
7/16/25	TDR	.20	Teleconference with Fund Office regarding KPP agreement
7/17/25	CML	.10	Conference regarding documents produced to defendants in insulin MDL
7/20/25	SES	.20	Review correspondence regarding insulin litigation discovery responses
7/21/25	CML	.30	Draft and review emails with AWKO firm regarding status of discovery dispute; revise responses to plaintiff fact sheet
7/21/25	SES	.10	Review correspondence regarding insulin litigation discovery process
7/21/25	TDR	.20	Draft email regarding preventive drug list response in plaintiff fact sheet information request for insulin litigation and review file regarding same
7/22/25	CML	.10	Draft and review emails regarding revisions to response to plaintiff fact sheet
7/22/25	SES	.20	Review plaintiff fact sheet responses and related follow-up questions, respond to correspondence regarding same
7/24/25	TDR	.20	Teleconference with Fund Office regarding response to plaintiff fact sheet for insulin litigation
7/28/25	TDR	.10	Teleconference with Fund Office regarding insulin litigation
7/29/25	SES	.40	Review and respond to correspondence regarding insulin litigation discovery; review and draft correspondence regarding MetLife renewal; review and draft correspondence regarding cyber addenda and cyber questionnaire responses; review and draft correspondence regarding status of SPD updates
7/29/25	TDR	.70	Review AWKO's follow up questions on insulin litigation plaintiff fact sheet responses, review file regarding same, draft email with proposed response to same
7/30/25	SES	.10	Review and respond to correspondence regarding response to AWKO information request

Fees Subtotal $ 14,704.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	1.70	450.00
CML	Christopher M. Leins	6.00	445.00
SES	Sarah E. Sanchez	3.20	590.00
TDR	Tara D. Roslin	22.70	405.00
WJZ	Weston J. Zielke	.50	375.00

Matter Current Charges **$ 14,704.00**

SLEVIN & HART, P.C.
Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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

Invoice Date:	August 31, 2025
Client #:	2550
Invoice #:	239233
Billing Attorney:	SES

For professional services rendered through July 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 20,651.50**

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.

7/31/2025

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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

Invoice Date:	July 31, 2025
Client #:	2550
Invoice #:	238993
Billing Attorney:	SES

For professional services rendered through June 30, 2025:

INVOICE SUMMARY

Total Fees	$ 9,386.00
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 9,386.00**

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	7,627.50	.00	7,627.50
000060	Insulin Pricing Litigation	1,758.50	.00	1,758.50
TOTAL		**9,386.00**	**.00**	**9,386.00**

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
6/02/25	JWG	.50	Draft and review emails Dentegra renewal amendment
6/03/25	JWG	.30	Draft and review emails regarding Dentegra renewal amendment
6/03/25	SES	.10	Conference with Kimble regarding gene therapy coverage and stop loss coverage
6/05/25	SES	.60	Review and revise proposed Trust amendment regarding Trustee appointments, review Trust regarding same, review and draft correspondence regarding same
6/06/25	SES	.80	Review and draft correspondence regarding Trust amendment; review and draft correspondence regarding gene therapy coverage and stop-loss insurance
6/09/25	SES	.20	Review proposed agenda for June Board meeting, draft correspondence regarding same; review draft minutes of March Board meeting, review and respond to correspondence regarding same
6/10/25	SES	.10	Review Segal invoice regarding cybersecurity services, review correspondence regarding same
6/11/25	NKP	.10	Review files regarding status of ongoing projects, draft correspondence regarding same
6/12/25	SES	.30	Review and respond to correspondence regarding diabetes and weight loss management provider options
6/17/25	NKP	.20	Follow up regarding outstanding items in preparation for Trustee meeting, review files regarding same
6/17/25	TDR	.10	Draft email to Fund Office regarding cyber liability policy and fiduciary liability policy
6/17/25	TDR	2.60	Draft memorandum regarding client matters for June 2025 meeting
6/18/25	NKP	.60	Review files regarding cyber liability policy, draft correspondence regarding same
6/19/25	ARD	1.10	Revise draft For Your Benefit Newsletter, draft email regarding same
6/19/25	SES	.70	Prepare for upcoming Board meeting, review and revise status report regarding same, review documents and correspondence regarding same
6/19/25	TDR	.10	Draft email regarding overpayment policies
6/20/25	ARD	.40	Teleconference with Union Trustees regarding preparation for Board of Trustees meeting
6/20/25	SES	.40	Prepare for and participate in meeting with Union Trustees regarding

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			upcoming Board meeting
6/21/25	SES	.30	Review Segal reports and meeting materials for upcoming Board meeting
6/22/25	SES	.10	Review Segal reserve determination report
6/23/25	ARD	.60	Review draft appeal regarding CRNA coverage, research No Surprises Act requirements regarding same
6/23/25	SES	.50	Conference with Timm regarding upcoming Board meeting; review and draft correspondence regarding Dentegra amendment; review and draft correspondence regarding participant appeals, review same appeals
6/25/25	SES	2.60	Review diabetes vendor comparison chart and correspondence regarding same; prepare for and participate in Board meeting
6/26/25	NKP	.30	Telephone conference regarding cybersecurity addenda
6/26/25	TDR	.10	Conference regarding cybersecurity questionnaires and addenda
6/27/25	NKP	.40	Revise cybersecurity addenda, draft correspondence regarding same
6/28/25	SES	.10	Review Segal May 2025 reserve report
6/30/25	ARD	1.20	Revise draft appeal deferral letters, draft emails to co-counsel and Fund Office regarding same

Fees Subtotal $ 7,627.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	3.30	450.00
JWG	Justin W. Gross	.80	425.00
NKP	Neelam K. Patel	1.60	385.00
SES	Sarah E. Sanchez	6.80	590.00
TDR	Tara D. Roslin	2.90	405.00

Matter Current Charges **$ 7,627.50**

MATTER #: 2550 . 000060

RE: Insulin Pricing Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
6/30/25	ARD	.70	Review insulin litigation discovery deficiency letter
6/30/25	CML	1.20	Review notice of deficiency from defendants regarding additional information needed in insulin litigation, draft and review emails and conference regarding same
6/30/25	SES	.10	Review and draft correspondence regarding insulin litigation discovery requests
6/30/25	TDR	.60	Conference regarding response to insulin pricing litigation deficiency letter
6/30/25	TDR	1.50	Draft response to insulin litigation deficiency letter, review plaintiff fact sheet submission for same

Fees Subtotal $ 1,758.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.70	450.00
CML	Christopher M. Leins	1.20	445.00
SES	Sarah E. Sanchez	.10	590.00
TDR	Tara D. Roslin	2.10	405.00

Matter Current Charges **$ 1,758.50**

SLEVIN & HART, P.C.
Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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

Invoice Date:	July 31, 2025
Client #:	2550
Invoice #:	238993
Billing Attorney:	SES

For professional services rendered through June 30, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 9,386.00**

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.

6|30|2025

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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

Invoice Date:	June 30, 2025
Client #:	2550
Invoice #:	238632
Billing Attorney:	SES

For professional services rendered through May 31, 2025:

INVOICE SUMMARY

Total Fees	$ 8,673.50
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 8,673.50**

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

ACCOUNT SUMMARY

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
000001	General	8,555.50	.00	8,555.50
000060	Insulin Pricing Litigation	118.00	.00	118.00
TOTAL		**8,673.50**	**.00**	**8,673.50**

MATTER #: 2550 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
5/01/25	SES	.20	Review and respond to correspondence regarding gene therapy coverage and stop loss coverage
5/05/25	SES	.10	Review Segal reserve report
5/06/25	ARD	4.90	Revise draft Plan Y and Plan Y30 SPDs, draft emails regarding same
5/06/25	JWG	1.10	Review and revise Plan Y SPD, draft and review emails regarding same
5/06/25	SES	.10	Review and draft correspondence regarding Plan Y summary plan description restatement
5/07/25	ARD	.60	Teleconference with co-counsel regarding revised draft SPDs; revise draft restated Y30 SPD, draft email to Fund Office regarding same
5/07/25	SES	.10	Review correspondence regarding summary plan description restatements
5/08/25	ARD	.40	Review revised draft preventive service list from co-counsel, draft email regarding same
5/08/25	SES	.10	Conference with Timm regarding stop loss quotes
5/09/25	SES	.20	Review correspondence regarding preventive services list; review and respond to correspondence regarding stop loss insurance quotes
5/12/25	SES	.10	Review correspondence regarding MetLife renewal
5/13/25	JWG	.50	Draft and review emails regarding cyber addenda and Fund contract renewals
5/13/25	SES	.60	Review and draft correspondence regarding MetLife rates; review and draft correspondence regarding fiduciary insurance renewal policy; review and draft correspondence regarding Segal cybersecurity review
5/14/25	JWG	.40	Draft and review emails regarding cyber addenda and Fund contract renewals
5/14/25	NKP	.60	Review and draft correspondence regarding cyber liability primary and excess policies, review files regarding same
5/14/25	SES	.30	Review and draft correspondence regarding MetLife renewal; review and respond to correspondence regarding cybersecurity addenda and questionnaire responses
5/16/25	JWG	1.20	Review and update status of cybersecurity addenda, draft and review emails regarding same
5/19/25	SES	.20	Review and draft correspondence regarding cybersecurity addenda
5/20/25	JWG	1.10	Draft and review emails regarding cybersecurity addenda
5/21/25	SES	1.20	Review correspondence regarding updated MetLife renewal proposal; review

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
			correspondence regarding cybersecurity addenda; review and revise draft minutes of March 2025 Board meeting, review notes regarding same, review and draft correspondence regarding same
5/22/25	SES	.10	Review correspondence regarding fiduciary insurance renewal policies
5/23/25	JWG	1.70	Draft and review emails regarding Dentegra renewal agreement; review files regarding Carelon renewal amendment, draft and review emails regarding same
5/23/25	SES	.20	Review correspondence regarding Dentegra renewal; review correspondence regarding Carelon amendment
5/27/25	NKP	.60	Review files regarding outstanding cybersecurity addenda, draft cybersecurity addenda regarding same
5/27/25	SES	.20	Review Carelon fee renewal proposals and proposed amendment, review and respond to correspondence regarding same
5/28/25	JWG	.70	Draft and review emails regarding cybersecurity questionnaires
5/28/25	TDR	.10	Review email regarding status of cybersecurity questionnaires, conference regarding same
5/30/25	ARD	.10	Conference regarding client matters
5/30/25	JWG	.20	Draft and review emails regarding cybersecurity addenda
5/30/25	NKP	.10	Conference regarding ongoing projects
5/30/25	SES	.20	Review and respond to correspondence regarding subrogation policy restatement; review correspondence regarding agenda items for upcoming Board meeting
5/30/25	TDR	.20	Draft emails regarding status of pending projects; draft emails regarding status of pending projects

Fees Subtotal $ 8,555.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	6.00	450.00
JWG	Justin W. Gross	6.90	425.00
NKP	Neelam K. Patel	1.30	385.00
SES	Sarah E. Sanchez	3.90	590.00
TDR	Tara D. Roslin	.30	405.00

Matter Current Charges **$ 8,555.50**

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

MATTER #: 2550 . 000060

RE: Insulin Pricing Litigation

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
5/02/25	SES	.20	Review memorandum from AWKO regarding insulin litigation, review and draft correspondence regarding same

Fees Subtotal $ 118.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
SES	Sarah E. Sanchez	.20	590.00

Matter Current Charges **$ 118.00**

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Invoice Date:	June 30, 2025
Client #:	2550
Invoice #:	238632
Billing Attorney:	SES

For professional services rendered through May 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 8,673.50**

Please return this advice with payment to:

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1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.

9/7/2025

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INVOICE

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

MR. JEFF IANELLO
UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND
911 RIDGEBROOK ROAD
SPARKS, MD 21152

Invoice Number: 1496974
Client Number: 9059765
Invoice Date: 09/07/2025

To Ensure Proper Credit, **Please Detach this portion and return with your remittance.** *Invoice is Due Upon Receipt*

For Professional Services Rendered:

Third progress billing in connection with the 2024 Multi Employer Benefit Plan Audit	$	6,915.00
Data Security and Technology		277.00
Total Amount Due this Invoice	$	7,192.00

Thank you for your Referrals.

Invoice is Due Upon Receipt

Please submit a check or click the link to pay on-line at https://withum.aiwyn.ai/client-portal

WithumSmith+Brown, PC
Accounts Receivable
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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.

8|17|2025 ✓

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Princeton, NJ 08543
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www.withum.com

MR. JEFF IANELLO
UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND
911 RIDGEBROOK ROAD
SPARKS, NA 21152

Invoice Number: 1486762
Client Number: 9059765
Invoice Date: 08/17/2025

To Ensure Proper Credit, **Please Detach this portion and return with your remittance.** *Invoice is Due Upon Receipt*

For Professional Services Rendered:

Second progress billing in connection with the 2024 Multi Employer Benefit Plan Audit	$	6,250.00
Data Security and Technology		250.00
Total Amount Due this Invoice	$	6,500.00

Thank you for your Referrals.

Invoice is Due Upon Receipt

Please submit a check or click the link to pay on-line at https://withum.aiwyn.ai/client-portal

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Swift Code: WFBIUS6S

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7/13/2025

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MR. JEFF IANELLO
UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND
911 RIDGEBROOK ROAD

SPARKS, NA 21152

Invoice Number:	1469132
Client Number:	9059765
Invoice Date:	07/13/2025

To Ensure Proper Credit, **Please Detach this portion and return with your remittance.** *Invoice is Due Upon Receipt*

For Professional Services Rendered:

First progress billing in connection with the 2024 Multi Employer Benefit Plan Audit	$	5,356.50
Data Security and Technology		214.00
Total Amount Due this Invoice	$	5,570.50

Thank you for your Referrals.

Invoice is Due Upon Receipt

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