UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

INVOICES

June 25, 2025

1. SEGAL SELECT

4/11/2025	Fiduciary Liability Renewal – Policy #SFD31212348 #40380	$3,127.00
4/29/2025	Cyber Liability Primary – Renew Policy #107855365 #41478	$1,351.00
4/29/2025	Cyber Liability Excess – Renew Policy #H25CXS20994-02 #41479	$1,461.57

2. SLEVIN & HART, P.C.

3/24/2025	For professional services rendered through 2-28-2025 #237891	$1,680.00
4/25/2025	For professional services rendered through 3-31-2025 #238100	$1,261.50

4/29/2025

Segal

INVOICE

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

Payment Information	
Invoice Summary	$ 7,307.85
Payment Amount	
Payment for	Invoice#41479
H25CXS20994-02	

Thank You

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

Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
			Policy #H25CXS20994-02 06/08/2025-06/08/2026 Houston Casualty Company	
41479	06/08/2025	Renew policy		
			Cyber Liability Excess - Renew policy	6,900.00
			Surplus Lines Tax - Renew policy	212.85
			Brkg/Ins Company Policy Fee - Renew policy	195.00
			IMPORTANT INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 6/22/2025	
			L - 1461.57	

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

Total
$ 7,307.85

Thank You

Segal Select Insurance Services, Inc.
66 Hudson Blvd, E 20th Floor
New York, NY 10001-2192
(212)251-5000
WSimmons@segalco.com

Date
04/29/2025

4/29/2025

INVOICE

Segal

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	04/29/2025
[illegible]	Christian Hesse
[illegible]	Eric Lambert
Page	1 of 1

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

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

Thank You

Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
41478	06/08/2025	Renew policy	Policy #107855365 06/08/2025-06/08/2026 Travelers / Travelers Casualty and Surety Company of America Cyber Liability Primary - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 6/22/2025 L - 1351.00	6,755.00

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

Total
$ 6,755.00

Thank You

Segal Select Insurance Services, Inc.
66 Hudson Blvd, E 20th Floor
New York, NY 10001-2192
(212)251-5000
WSimmons@segalco.com

Date
04/29/2025

4/11/2025

INVOICE

Segal

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

Payment Information	
Invoice Summary	$ 3,127.00
Payment Amount	
Payment for:	Invoice#40380
SFD31212348	

Thank You

UFCW Unions & Contributing Employers Legal Benefits Fund
8400 Corporate Drive
Suite 430
Landover, MD 20785-2361

Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
40380	04/30/2025	Renew policy	Policy #SFD31212348 04/30/2025-04/30/2026 Encore / Hudson Insurance Company Fiduciary Liability - GRE **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 5/14/2025	3,127.00

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

Total
$ 3,127.00

Thank You

Segal Select Insurance Services, Inc. (212)251-5000
66 Hudson Blvd, E 20th Floor
New York, NY 10001-2192 WSimmons@segalco.com

Date
04/11/2025

4/25/2025

SLEVIN & HART, P.C.

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

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

Invoice Date:	April 25, 2025
Client #:	2552
Matter #:	000001
Invoice #:	238100
Billing Attorney:	SES

RE: General

For professional services rendered through March 31, 2025:

INVOICE SUMMARY

Total Fees	$ 1,261.50
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 1,261.50**

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
3/04/25	JWG	.30	Review of Segal cyber review invoices, draft and review emails regarding same
3/05/25	JWG	.40	Review and update status of cybersecurity review for upcoming meeting
3/05/25	NKP	.10	Review status of assignments for memorandum regarding status of ongoing projects
3/10/25	JWG	.20	Draft and review emails regarding cybersecurity review
3/13/25	TDR	.60	Draft memorandum regarding client matters for March 2025 meeting
3/14/25	SES	.20	Review status report regarding upcoming Board meeting, review materials regarding same
3/19/25	ARD	.20	Attend Board of Trustees meeting
3/19/25	SES	.20	Prepare for and participate in Board meeting
3/21/25	SES	.10	Review notes of March Board meeting, draft correspondence regarding action items relating to same
3/25/25	JWG	.50	Draft and review emails regarding Segal cybersecurity review

Fees Subtotal $ 1,261.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.20	450.00
JWG	Justin W. Gross	1.40	425.00
NKP	Neelam K. Patel	.10	385.00
SES	Sarah E. Sanchez	.50	590.00
TDR	Tara D. Roslin	.60	405.00

Matter Current Charges **$ 1,261.50**

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Legal Benefits Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date:	April 25, 2025
Client #:	2552
Matter #:	000001
Invoice #:	238100
Billing Attorney:	SES

For professional services rendered through March 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 1,261.50**

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.

3/24/2025

SLEVIN & HART, P.C.

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

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

Invoice Date:	March 24, 2025
Client #:	2552
Invoice #:	237891
Billing Attorney:	SES

For professional services rendered through February 28, 2025:

INVOICE SUMMARY

Total Fees	$ 1,680.00
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 1,680.00**

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/08/25	JWG	.20	Draft and review emails regarding Associated renewal
1/13/25	NKP	.70	Review files regarding Akman fee increase proposal
2/06/25	NKP	.60	Review files regarding Akman and Associates fee increase, draft correspondence regarding same
2/08/25	SES	.10	Review and draft correspondence regarding Akman rate increase
2/10/25	NKP	1.00	Draft Akman and Associates fee increase amendment, review files regarding same
2/14/25	SES	.20	Review and revise December 2024 meeting minutes, review and draft correspondence regarding same
2/18/25	JWG	.30	Review cybersecurity process, draft and review emails regarding same
2/20/25	ARD	.20	Teleconference with Segal regarding vendor cybersecurity questionnaire review
2/28/25	ARD	.70	Review Akman cybersecurity score, teleconference with Akman regarding same, draft email to Segal and Fund Office regarding same

Fees Subtotal $ 1,680.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.90	450.00
JWG	Justin W. Gross	.50	425.00
NKP	Neelam K. Patel	2.30	385.00
SES	Sarah E. Sanchez	.30	590.00

Matter Current Charges **$ 1,680.00**

Updated hourly rates effective January 1, 2025:

TIMEKEEPER	RATES
Principals and Of Counsel	$410 - $650
Associates	$375 - $445
Paralegals	$250 - $265

B-2025

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Legal Benefits Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date:	March 24, 2025
Client #:	2552
Invoice #:	237891
Billing Attorney:	SES

For professional services rendered through February 28, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 1,680.00**

Please return this advice with payment to:

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Washington, DC 20036

Thank you! Your business is greatly appreciated.