

UFCW UNIONS AND CONTRIBUTING EMPLOYERS
LEGAL BENEFITS FUND

INVOICES

June 3, 2024

1. SEGAL SELECT

3/15/2024	1 st year of 3 year payments for Fidelity Bond Policy #J0593459A #29903	\$596.00
3/11/2024	Fiduciary Liability Renewal #29627	\$3,127.00

2. SLEVIN & HART, P.C.

2/29/2024	For services rendered through 1-31-2024 #234540	\$1,151.00
3/28/2024	For services rendered through 2-29-2024 #234726	\$956.00
4/19/2024	For services rendered through 3-31-2024 #235007	\$314.50

4/18/2024



INVOICE

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

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

Payment Information	
Invoice Summary	\$ 3,127.00
Payment Amount	
Payment for:	Invoice#29627
SFD31212348	

Thank You

Please detach and return with payment



Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
29627	04/30/2024	Renew policy	Policy #SFD31212348 04/30/2024-04/30/2025 Encore / Hudson Insurance Company Fiduciary Liability - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 4/12/2024	3,127.00

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

Total
\$ 3,127.00

Thank You

Segal Select Insurance Services, Inc.
333 West 34th Street
New York, NY 10001-2402

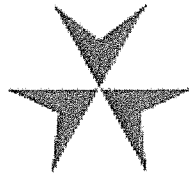
(212)251-5000

WSimmons@segalco.com

Date

03/11/2024

3/18/2024



Segal

INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	03/15/2024
Customer Service	Christian Hesse Eric Lambert
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 596.00
Payment Amount	
Payment for:	Invoice#29903
J0593459A	

Thank You

Please detach and return with payment



Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
29903	04/26/2024	Renew policy	Policy #J0593459A 04/26/2024-04/26/2027 Chubb / Federal Insurance Company Fidelity Bond - Revised to 3 Annual Installment - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 4/19/2024	596.00

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

*****Future Invoices*****
04/26/2025 596.00 | 04/26/2026 596.00 |

Total

\$ 596.00

Thank You

Segal Select Insurance Services, Inc.
333 West 34th Street
New York, NY 10001-2402

(212)251-5000

WSimmons@segalco.com

Date

03/15/2024

4/19/2024

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

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

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

Invoice Date: April 19, 2024
Client #: 2556
Matter #: 000001
Invoice #: 235007
Billing Attorney: SES

RE: General

For professional services rendered through March 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 314.50
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 314.50

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

Slevin & Hart, P.C.
Invoice Date: 04/19/2024
Invoice #: 235007

MATTER #: 2556 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
2/09/24	ARD	.20	Revise draft Retiree Plan SPD
2/12/24	SES	.10	Review correspondence regarding draft restated summary plan description
3/08/24	ARD	.40	Draft email to Fund Office regarding revised draft fidelity bond application for Retiree Plan
Fees Subtotal			\$ 314.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.60	430.00
SES	Sarah E. Sanchez	.10	565.00

Matter Current Charges \$ 314.50

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Invoice #: 235007
Billing Attorney: SES

For professional services rendered through March 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 314.50

Please return this advice with payment to:

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

Thank you! Your business is greatly appreciated.

4/11/2024
S L E V I N & H A R T, P. C .

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UFCW & Contributing Employers
Legal Benefits Fund
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ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
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Invoice Date: March 28, 2024
Client #: 2552
Matter #: 000001
Invoice #: 234726
Billing Attorney: SES

RE: General

For professional services rendered through February 29, 2024:

INVOICE SUMMARY

Total Fees	\$ 956.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 956.00

Client: UFCW & Contributing Employers Legal
Benefits Fund
For Professional Services Rendered Thru February 29, 2024

Slevin & Hart, P.C.
Invoice Date: 03/28/2024
Invoice #: 234726

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
2/01/24	SES	.10	Review correspondence regarding fidelity bond renewal application
2/02/24	SES	.10	Review correspondence regarding fidelity bond renewal
2/06/24	ARD	.30	Review revised draft fidelity bond application, draft email to Fund Office regarding same
2/06/24	JWG	.80	Review and update status report of pending matters for upcoming meeting
2/20/24	JWG	.20	Review and send emails regarding cybersecurity questionnaires; review status of pending items
2/23/24	JWG	.10	Conference regarding status of pending items
2/24/24	SES	.10	Review correspondence regarding fidelity bond renewal
2/25/24	ARD	.40	Revise draft status report for Board of Trustees meeting
2/26/24	SES	.10	Review and revise draft status report regarding upcoming Board meeting, review documents and correspondence regarding same

Fees Subtotal \$ 956.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.70	430.00
JWG	Justin W. Gross	1.10	390.00
SES	Sarah E. Sanchez	.40	565.00

Matter Current Charges \$ 956.00

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For professional services rendered through February 29, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 956.00

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Thank you! Your business is greatly appreciated.

3/7/2024
AH
S L E V I N & H A R T , P . C .

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ATTN: Jeff Ianniello
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Invoice Date: February 29, 2024
Client #: 2552
Invoice #: 234540
Billing Attorney: SES

For professional services rendered through January 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 1,151.00
Total Expenses	<u> \$.00</u>
TOTAL CURRENT CHARGES	\$ 1,151.00

Client: UFCW & Contributing Employers Legal
Benefits Fund
For Professional Services Rendered Thru January 31, 2024

Slevin & Hart, P.C.
Invoice Date: 02/29/2024
Invoice #: 234540

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
1/02/24	SES	.10	Review and respond to correspondence regarding insurance renewal application
1/04/24	NKP	.30	Review revised fiduciary insurance application
1/04/24	SES	.10	Review and respond to correspondence regarding cyber liability insurance renewal
1/08/24	JWG	1.30	Review fidelity bond application, draft emails regarding same
1/20/24	SES	.20	Review and revise draft minutes of December 2023 Board meeting, review notes regarding same, review and respond to correspondence regarding same
1/31/24	ARD	.60	Review fidelity bond application, draft email to Fund Office regarding same
1/31/24	SES	.10	Review and draft correspondence regarding fidelity bond renewal
Fees Subtotal			\$ 1,151.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.60	430.00
JWG	Justin W. Gross	1.30	390.00
NKP	Neelam K. Patel	.30	345.00
SES	Sarah E. Sanchez	.50	565.00
Matter Current Charges			\$ 1,151.00

Client: UFCW & Contributing Employers Legal
Benefits Fund
For Professional Services Rendered Thru January 31, 2024

Slevin & Hart, P.C.
Invoice Date: 02/29/2024
Invoice #: 234540

Updated hourly rates effective January 1, 2024:

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

B-2024

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TOTAL AMOUNT DUE THIS INVOICE

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