

# Bakers Union and FELRA Health and Welfare Fund

## INVOICES

April 16, 2018

### **Associated Administrators, LLC**

|            |                                                         |             |
|------------|---------------------------------------------------------|-------------|
| 11/15/2017 | Miscellaneous Expenses, 866 Phone Line                  | \$200.27    |
| 11/27/2017 | Administrative Fee For October 2017                     | \$12,642.52 |
| 11/30/2017 | Summary Annual Report Mailing, November 2017            | \$278.31    |
| 12/17/2017 | Miscellaneous Expenses, 866 Phone Line, Meeting Expense | \$264.17    |
| 12/27/2017 | Administrative Fee For November 2017                    | \$12,616.56 |
| 01/23/2018 | Administrative Fee For December 2017                    | \$12,720.40 |
| 02/26/2018 | Administrative Fee For January 2018                     | \$13,122.00 |
| 02/26/2018 | Miscellaneous Expenses, 866 Phone Line                  | \$99.05     |
| 03/27/2018 | Administrative Fee For February 2018                    | \$13,095.00 |

### **Blank Rome, LLP**

|            |                                                          |            |
|------------|----------------------------------------------------------|------------|
| 12/04/2017 | Professional Services Rendered through November 30,2017  | \$2,635.20 |
| 01/11/2018 | Professional Services Rendered through December 31, 2017 | \$1,756.80 |
| 02/05/2018 | Professional Services Rendered through January 31, 2018  | \$1,372.50 |

### **Chubb Group of Insurance Companies**

|            |                                                                 |            |
|------------|-----------------------------------------------------------------|------------|
| 12/06/2017 | 1/1/2018-1/1/2019 Fiduciary Liability Premium (2nd Installment) | \$3,393.00 |
|------------|-----------------------------------------------------------------|------------|

### **Morgan, Lewis & Bockius, LLP**

|            |                                                          |          |
|------------|----------------------------------------------------------|----------|
| 01/08/2018 | Professional Services Rendered through November 30, 2017 | \$620.00 |
| 01/31/2018 | Professional Services Rendered through December 31, 2017 | \$643.50 |