

AA *LLC Associated Administrators, LLC*

August 28, 2013

To: Board of Trustees
FELRA and UFCW Health and Welfare Fund

From: Bill Jensen



Subj: PPACA/Compliance Invoice for Second Quarter 2013

Gentlemen:

Attached is Associated's invoice for PPACA related work for the Second Quarter 2013. The total is \$1,506.00. Our contract with the Fund specifies hourly rates to be charged for PPACA related work, at the same rates as is permitted for compliance related work. In addition to the executive summary of charges attached, we have full backup of materials related to our staff's hourly charges available for review if desired. We ask your review and approval of this invoice.

Please feel free to contact me with questions.

PPACA Charges	FELRA
General for all clients	\$ 681.00
Specific to FELRA Fund	\$ 825.00
Totals	\$ 1,506.00