

PLUMBERS STEAMFITTERS LOCAL 486 MEDICAL FUND  
BILLS AND DISBURSEMENTS TO BE APPROVED AND PAID  
August, 2019

|     |                                                                                                                                                                                                                                                                           |                |                                            |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------|
| 1.  | Plumbers & Steamfitters Joint Funds<br>Administration @ 54% Plus Direct Costs - July 2019                                                                                                                                                                                 |                | 30,696.15                                  |
| 2.  | Trustees Fee Checks<br>Eric Eckstein @ \$450.00 - Subcommittee Meeting 7/19 and 8/9/2019<br>Kari Cordell @ \$450.00 - Subcommittee Meeting 7/19 and 8/9/2019                                                                                                              |                | 900.00<br>900.00                           |
| 3.  | Plumbers & Steamfitters Local 486 Medical Fund<br>Transfer To PNC For Investment & Expenses - August 2019                                                                                                                                                                 |                | Blank                                      |
| 4.  | Abato, Rubenstein And Abato, P.A.<br>Retainer Fee For Months of April, May and June 2019<br>Joint Funds Litigation Fees<br>Other Non-Retainer Fees<br>Expenses                                                                                                            |                | 4,000.00<br>6,279.16<br>4,812.50<br>106.14 |
| 5.  | PNC Institutional Asset Management<br>Custody Fee for April, May, June 2019                                                                                                                                                                                               |                | 1,499.58                                   |
| 6.  | Chartwell Investment Partners<br>Investment Management Fee for the Period Ending June 30, 2019<br>Investment Management Fee for the Period Ending June 30, 2019                                                                                                           |                | 2,748.34<br>13,548.27                      |
| 7.  | ASMED Health, LLC<br>Claims Repricing Batch 396<br>Claims Repricing Batch 206                                                                                                                                                                                             |                | 2,440.15<br>1,507.00                       |
| 8.  | NVA National Vision Administrators, LLC<br>Charges, Fees and Adjustments for July 2019 - Run date 7/1-7/15<br>Charges, Fees and Adjustments for June 2019 - Run date 5/1-5/15<br>Charges, Fees and Adjustments for June 2019 - Run date 5/16-5/31<br>ASO - Contract Count |                | 2,753.28<br>3,955.60<br>2,291.34<br>884.94 |
| 9.  | NCAS<br>BC/BS Network Management - August 2019                                                                                                                                                                                                                            | 1249 Eligibles | 6,107.61                                   |
| 10. | Labor First, LLC.<br>Monthly Premium - August 2019                                                                                                                                                                                                                        | 573 Bodies     | 230,383.44                                 |
| 11. | Kaiser Permanente<br>Monthly Premium - August 2019                                                                                                                                                                                                                        | 116 Families   | 122,344.00                                 |
| 12. | CIGNA Dental Health, Inc.<br>Charges for August 2019                                                                                                                                                                                                                      |                | 2,505.64                                   |
| 13. | Conifer Value-Based Care, LLC<br>July 2019 Data Warehouse Reporting @1.06<br>Medical Management Fees - Utilization Review                                                                                                                                                 |                | 1,545.48<br>4,115.80                       |

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| 14. | Weyrich, Cronin & Sorra<br>Progress Billing #2 for the Audit of Year-End Financial Statements                                                                                                                                                                                                                                                 | 7,000.00                                                             |
| 15. | Associated Administrators, LLC<br>Refreshments - 7/8/2019 Meeting<br>New Hire Packets - July 2019                                                                                                                                                                                                                                             | 90.71<br>7.85                                                        |
| 16. | Reciprocals March 2019 & Prior<br>Plumbers and Steamfitters Local #10 H & W Fund<br>Plumbers and Steamfitters Local #198 H & W Fund<br>Plumbers and Steamfitters Local #489 H & W Fund<br>Plumbers and Steamfitters Local #520 H & W Fund<br>Plumbers and Steamfitters Local #5 H & W Fund<br>Plumbers and Steamfitters Local #602 H & W Fund | 387.21<br>1,953.05<br>1,289.27<br>2,859.36<br>16,821.61<br>33,974.46 |

### Accounting for June 2019 Checks

|                                                                                                             |              |
|-------------------------------------------------------------------------------------------------------------|--------------|
| Plumbers & Steamfitters Local 486 Medical Fund<br>Transfer To PNC For Investment & Expenses - July 31, 2019 | 1,500,000.00 |
| Conifer Value-Based Care, LLC<br>Medical Management Fees - Personal Health Management - June 2019           | 7,762.50     |
| Associated Administrators, LLC<br>New Hire Packets - June 2019                                              | 7.25         |