`UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
PENSION FUND

INVOICES
as of
March 14, 2022

Associated Administrators, LLC		
01/05/2022	Administrative Fee - January 2022	$30,385.00
01/05/2022	Reimbursement for postage to mail new hire packets, December 2021	$3.98
02/02/2022	Administrative Fee - February 2022	$30,385.00
02/02/2022	Reimbursement for postage to mail new hire packets, January 2022	$25.84
02/18/2022	Miscellaneous Fees	$52.54
03/01/2022	Administrative Fee - March 2022	$30,385.00
03/02/2022	Reimbursement for postage to mail new hire packets, February 2022	$39.76

Bredhoff & Kaiser, PLLC		
12/15/2021	General services through November 30, 2021	$901.25
01/26/2022	General services through December 31, 2021	$1,416.25

Meketa Investment Group		
12/30/2021	Investment consulting services for December 2021	$8,333.33
02/02/2022	Investment consulting services for January 2022	$10,833.33
03/02/2022	Investment consulting services for February 2022	$10,833.33

Seyfarth Shaw, LLP		
02/14/2022	General legal services rendered through September 30, 2021	$1,030.00
02/14/2022	General legal services rendered through November 30, 2021	$515.00
02/14/2022	General legal services rendered through December 31, 2021	$2,317.50
02/17/2022	General legal services rendered through January 31, 2022	$145.00

Schmitz Press		
02/08/2022	2nd Request for RIFs (including postage for outgoing and pre-posting the return envelope)	$368.35
02/17/2022	2nd Request for RIFs (including postage for outgoing and pre-posting the return envelope)	$493.78