

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

INVOICES
as of
March 24, 2021

Associated Administrators, LLC		
03/01/2021	Administrative Fee - March 2021	\$29,500.00

Bredhoff & Kaiser, PLLC		
12/18/2020	General services through November 30, 2020	\$257.50
01/20/2021	General services through December 31, 2020	\$772.50

Cheiron		
01/13/2021	Fourth Quarter 2020 billing for actuarial services and other services	\$23,152.00

Meketa Investment Group		
12/18/2020	Investment consulting services for November 2020	\$8,333.33
01/05/2021	Investment consulting services for December 2020	\$8,333.33
02/04/2021	Investment consulting services for January 2021	\$8,333.33
03/04/2021	Investment consulting services for February 2021	\$8,333.33

Seyfarth Shaw, LLP		
12/22/2020	Investment Review services rendered through November 30, 2020	\$2,884.00
12/22/2020	General legal services rendered through November 30, 2020	\$643.75
02/23/2021	General legal services rendered through December 31, 2020	\$128.75
02/23/2021	General legal services rendered through January 31, 2021	\$128.75

Schmitz Press		
01/21/2021	2nd Request for RIFs (including postage for outgoing and pre-posting the return envelope)	\$287.00
02/09/2021	2nd Request for RIFs (including postage for outgoing and pre-posting the return envelope)	\$132.14