

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

INVOICES
as of
June 2, 2021

Associated Administrators, LLC		
04/01/2021	Administrative Fee - April 2021	\$29,500.00
04/01/2021	3rd Request for RIFs (including postage for outgoing and pre-posting the return envelope; certified mailing)	\$2,446.95
04/09/2021	Reimbursement for postage to mail new hire packets, January 2021	\$1.56
04/09/2021	Reimbursement for postage to mail new hire packets, February 2021	\$9.37
04/29/2021	Final Request for RIFs (including postage for outgoing and pre-posting the return envelope; certified mailing)	\$372.01
04/29/2021	Administrative Fee - May 2021	\$29,500.00
04/29/2021	Administrative Fee - June 2021	\$29,500.00

Bredhoff & Kaiser, PLLC		
03/12/2020	General services through January 31, 2021	\$2,703.75
03/29/2021	General services through February 28, 2021	\$772.50
04/30/2021	General services through March 31, 2021	\$2,317.50

Cheiron		
04/14/2021	First Quarter 2021 billing for actuarial services and other services	\$22,319.75

Doyle		
04/29/2021	Printing and mailing of RIF's	\$372.01

Meketa Investment Group		
04/06/2020	Investment consulting services for March 2021	\$8,333.33

04/30/2021	Investment consulting services for April 2021	\$8,333.33
------------	---	------------

Seyfarth Shaw, LLP		
04/20/2021	Investment Review services rendered through March 31, 2021	\$6,077.00
04/20/2021	General legal services rendered through March 31, 2021	\$1,158.75
05/13/2021	Investment Review services rendered through April 30, 2021	\$2,369.00
05/13/2021	General legal services rendered through April 30, 2021	\$901.25

Schmitz Press		
04/20/2021	Mailing of Pension Statements	\$3,465.00
04/29/2021	Postage and Mailing of Annual Funding Notice	\$5,058.00
05/13/2021	Postage and Mailing of Annual Funding Notice	\$3,577.18

Novak Francella LLC		
05/19/2020	A first progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2020.	\$3,000.00
05/19/2020	A second progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2020.	\$1,000.00