

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

**INVOICES
as of
September 30, 2021**

Associated Administrators, LLC		
06/03/2021	Reimbursement for postage to mail new hire packets, May 2021	\$1.56
06/09/2021	Miscellaneous Fees	\$159.73
06/25/2021	Administrative Fee – July 2021	\$29,500.00
07/29/2021	Administrative Fee - August 2021	\$29,500.00
08/02/2021	Reimbursement for postage to mail new hire packets, July 2021	\$1.99
09/02/2021	Reimbursement for postage to mail new hire packets, August 2021	\$3.70
09/02/2021	Administrative Fee – September 2021	\$29,500.00

Bredhoff & Kaiser, PLLC		
06/04/2021	General services through April 30, 2021	\$1,673.75
07/16/2021	General services through May 31, 2021	\$1,756.25
08/02/2021	General services through June 30, 2021	\$3,930.00
09/09/2021	General services through July 31, 2021	\$1,547.00

Cheiron		
07/14/2021	Second Quarter 2021 billing for actuarial services and other services	\$18,764.50

Doyle		
08/18/2021	Purchase of Fund Office Envelopes	\$612.65

Meketa Investment Group		
05/28/2021	Investment consulting services for May 2021	\$8,333.33
07/07/2021	Investment consulting services for June 2021	\$8,333.33
08/06/2021	Investment consulting services for July 2021	\$8,333.33
09/01/2021	Investment consulting services for August 2021	\$8,333.33

Seyfarth Shaw, LLP		
06/11/2021	General legal services rendered through February 28, 2021	\$901.25
06/11/2021	Investment Review services rendered through May 31, 2021	\$386.25
06/11/2021	General legal services rendered through May 31, 2021	\$1,545.00
07/13/2021	General legal services rendered through June 30, 2021	\$1,931.25
08/12/2021	General legal services rendered through July 31, 2021	\$386.25

Segal Select Insurance		
08/31/2021	Fiduciary Liability Insurance Premium – Primary Plan	\$57,653.00
08/31/2021	Fiduciary Liability Insurance Premium – Excess Plan	\$15,000.00

Schmitz Press		
06/03/2021	Mailing of Pension Statements	\$277.58

Novak Francella LLC		
06/04/2021	Professional services rendered in connection with payroll audits – Marriott Wardman Park	\$2,712.20
06/15/2021	A third progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2020.	\$8,000.00
07/21/2021	Professional services rendered in connection with payroll audits – Fairfax Embassy Row	\$2,222.30
07/27/2021	A fourth progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2020.	\$4,000.00
08/27/2021	A fifth progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2020.	\$2,000.00