

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

INVOICES
as of January 22, 2025

Associated Administrators, LLC		
10/01/2024	Postage to mail new hire packets, August 2024	\$130.97
10/01/2024	Administrative Fee – October 2024	\$32,236.00
11/07/2024	Accurint Billing – August 2024	\$60.59
11/07/2024	Postage 1099 – NEC Mailed, January 2024	\$3.00
11/07/2024	Postage 1099R – Foreign Addresses, 1/23	\$59.45
11/07/2024	Accurint Billing – September 2024	\$31.17
11/07/2024	Printing 2023 YEP 1099R Fund	\$239.72
11/07/2024	Administrative Fee – November 2024	\$32,236.00
12/05/2024	Administrative Fee – December 2024	\$32,236.00
12/05/2024	Postage to mail new hire packets, September 2024	\$222.07
12/05/2024	Meeting Local 25 – September 25	\$59.99
12/05/2024	Postage to mail new hire packets, October 2024	\$224.92
12/05/2024	Accurint Billing – October 2024	\$31.41

Bredhoff & Kaiser, PLLC		
10/24/2024	Legal Services rendered through July 31, 2024	\$870.00
10/24/2024	Legal Services rendered through August 31, 2024	\$3,190.00

Doyle		
10/24/2024	Purchase of Fund Office Envelopes	\$1,475.87

International Foundation of Employee Benefit Plans		
10/24/2024	Annual Membership 1/25-12/25	\$905.25

Meketa Investment Group		
09/30/2024	Investment Consulting – September 2024	\$10,833.33
10/31/2024	Investment Consulting – October 2024	\$10,833.33
01/09/2025	Investing Consulting – November 2024	\$10,833.33

Novak Francella		
10/21/2024	Audit of financial statements and return preparation for the year ended December 31, 2023 – Final bill	\$4,500.00
11/12/2024	Payroll Compliance Review – Rare Restaurant and Steak House	\$2,847.10
11/12/2024	Payroll Compliance Review – Courtyard & Residence	\$2,847.10

Schmitz Press		
10/18/2024	Retiree Information Form – 1 st Request	\$5,024.73

Segal Select Insurance		
12/05/2024	Cyber Liability Policy # BEAZ-24-CYB-0327 11/1/24-11/1/24	\$1,206.08
12/05/2024	Cyber Liability Policy # BEAZ-24-CYB-0327 11/1/24-11/1/24	\$6,030.60

Seyfarth Shaw, LLP		
10/09/2024	Legal services rendered through September 30, 2024	\$1,595.00
10/09/2024	Legal Services rendered through July 31, 2024	\$4,785.00
10/24/2024	Legal Services rendered through August 31, 2024	\$1,015.00