

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

INVOICES
as of November 19, 2025

Associated Administrators, LLC		
10/02/2025	AA Admin Fee	\$8,703.00
10/21/2025	Administrative Fee – November 2025	\$33,203.00

Bredhoff & Kaiser, PLLC		
10/21/2025	Legal Services rendered through July 31, 2025	\$836.25
10/21/2025	Legal Services rendered through August 31, 2025	\$3,082.50
11/13/2025	Legal Services rendered through September 30, 2025	\$3,011.25

Cheiron		
10/09/2025	3 rd Quarter 2025 Billing	\$16,915.00

Meketa Investment Group		
11/03/2025	Investment Consulting – October 2025	\$10,833.33
11/13/2025	Investment Consulting – August 2025	\$10,833.33
11/13/2025	Investment Consulting – September 2025	\$10,833.33

Novak Francella		
10/20/2025	Professional Services for the 2024 Year Audit	\$15,000.00

Schmitz Press		
11/07/2025	Retiree Information Form – 1 st Request	\$5,368.25

Segal Select Insurance		
11/14/2025	Fiduciary Liability Policy #J0629926A	\$7,307.00

Seyfarth Shaw, LLP		
10/01/2025	Legal services rendered through August 31, 2025	\$3,685.00