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

INVOICES
as of December 15, 2023

Associated Administrators, LLC		
10/19/2023	Miscellaneous Fees	$109.38
09/08/2023	Postage to mail new hire packets, July 2023 and August 2023	$80.13
09/27/2023	Administrative Fees – October 2023	$31,297.00
10/10/2023	Postage to mail new hire packets, September 2023	$36.42
10/23/2023	Administrative Fees – November 2023	$31,397.00
11/03/2023	Postage to mail new hire packets, October 2023	$81.11
11/08/2023	Administrative Fees – December 2023	$31,297.00

Bredhoff & Kaiser, PLLC		
09/14/2023	General services through June 30, 2023	$4,640.00
09/26/2023	General services through July 31, 2023	$6,070.00
10/20/2023	General services through August 31, 2023	$1,160.00
11/28/2023	General services through September 30, 2023	$2,900.00
11/22/2023	General services through October 31, 2023	$2,415.00

Cheiron		
10/16/2023	3rd Qtr 2023 billing, Quarterly Services through September 30, 2023	$15,794.50

Doyle		
10/03/2023	Purchase of Fund Office Envelopes	$190.29

International Foundation of Employee Benefit Plans		
10/24/2023	IFEBP - Annual Membership Renewal – January 1, 2024 – December 31, 2024	$848.45

Meketa Investment Group		
10/05/2023	Investment consulting services for the month of September 2023	$10,833.33
10/31/2023	Investment consulting services for the month of October 2023	$10,833.33
11/30/2023	Investment consulting services for the month of November 2023	$10,833.33

Novak Francella		
10/20/2023	Audit of financial statements and return preparation for the year ended December 31, 2022 – final billing	$800.00

Schmitz Printing		
11/16/2023	Retiree Information Form's - 1st request	$2,442.07

Segal Select Insurance		
09/14/2023	Fiduciary Liability – Renewal – September 1, 2023 – September 1, 2024 – Primary Policy- CHUBB	$59,976.00
09/14/2023	Fiduciary Liability – Renewal – September 1, 2023 – September 1, 2024 – Excess Policy- Euclid/Hudson	$15,594.00
09/21/2023	Fidelity Bond – Renewal – October 4, 2023 – October 4, 2026	$6,390.00
11/27/2023	Cyber Liability – Renewal – November 1, 2023 – November 1, 2024	$7,236.68

Seyfarth Shaw, LLP		
10/02/2023	General legal services rendered through June 30, 2023	$3,003.19
09/27/2023	General legal services rendered through August 31, 2023	$145.00
11/28/2023	General legal services rendered through September 30, 2023	$1,595.00
11/21/2023	General legal services rendered through October 31, 2023	$145.00