

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

**INVOICES
as of
December 20, 2021**

Associated Administrators, LLC		
09/28/2021	Administrative Fee – October 2021	\$29,500.00
10/06/2021	Reimbursement for postage to mail new hire packets, September 2021	\$15.90
10/27/2021	Administrative Fee – November 2021	\$29,500.00
10/29/2021	Miscellaneous Fees	\$260.97
11/01/2021	Reimbursement for postage to mail new hire packets, October 2021	\$9.24
11/22/2021	Administrative Fee – December 2021	\$29,500.00
12/03/2021	Reimbursement for postage to mail new hire packets, November 2021	\$27.83

Bredhoff & Kaiser, PLLC		
10/14/2021	General services through August 31, 2021	\$386.25
10/28/2021	General services through September 30, 2021	\$1,545.00
12/03/2021	General services through October 31, 2021	\$2,827.75

Meketa Investment Group		
09/23/2021	50% of Annual Fee for work performed January 2021 through June 2021	\$2,500.00
10/04/2021	Investment consulting services for September 2021	\$8,333.33
11/01/2021	Investment consulting services for October 2021	\$8,333.33
12/02/2021	Investment consulting services for November 2021	\$8,333.33

Seyfarth Shaw, LLP		
09/14/2021	General legal services rendered through August 31, 2021	\$128.75
12/14/2021	General legal services rendered through October 31, 2021	\$257.50

Segal Select Insurance		
11/08/2021	Fiduciary Liability Insurance Premium – Primary Plan	\$57,653.00
11/08/2021	Fiduciary Liability Insurance Premium – Excess Plan	\$15,000.00

Schmitz Press		
10/04/2021	1st Request for RIFs (including postage for outgoing and pre-posting the return envelope)	\$3,050.68
10/19/2021	1st Request for RIFs (including postage, production and shipping)	\$235.12

Novak Francella LLC		
10/27/2021	A final 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

International Foundation of Employee Benefit Plans		
11/01/2021	IFEBP – Annual Membership Renewal – January 1, 2022 – December 2022 _	\$781.00