

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

INVOICES
as of February 23, 2023

Associated Administrators, LLC		
12/9/2022	Reimbursement for postage to mail new hire packets, November 2022	97.81
12/15/2022	Accurint Billing – August 2022	45.70
12/15/2022	Accurint Billing – September 2022	33.87
12/15/2022	Accurint Billing – October 2022	52.57
12/16/2022	Local 25 RIF's Mailing – Schmitz Press	107.64
12/20/2022	UPS Shipping	153.61
1/1/2023	Administrative Fees – January 2023	31,297.00
1/4/2023	Reimbursement for postage to mail new hire packets, December 2022	9.54
1/7/2023	UPS Shipping	91.42
1/24/2023	Accurint Billing – November 2022	34.31
2/1/2023	Administrative Fees – February 2023	31,297.00
2/7/2023	Reimbursement for postage to mail new hire packets, January 2023	21.47
3/1/2023	Administrative Fees – March 2023	31,297.00

Bredhoff & Kaiser, PLLC		
12/14/2022	General services through November 30, 2022	1,595.00

Meketa Investment Group		
12/31/2022	Investment consulting services for the month of December 2022	10,833.33
1/31/2023	Investment consulting services for the month of January 2023	10,833.33

Seyfarth Shaw, LLP		
11/11/2022	General legal services through October 31, 2022	435.00
12/21/2022	General legal services through November 30, 2022	290.00
1/13/2023	General legal services through December 31, 2022	1,595.00
2/15/2023	General legal services through January 31, 2022	145.00

Cheiron		
1/24/2023	4th Qtr 2022 billing – January 1, 2022 Valuation	19,528.25