

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

**Invoices as of**  
**March 4, 2026**

| <b>Associated Administrators, LLC</b> |                                                         |             |
|---------------------------------------|---------------------------------------------------------|-------------|
| 11/20/2025                            | Administrative Fee – December 2025                      | \$16,882.00 |
| 12/17/2025                            | Administrative Fee – January 2026                       | \$17,388.00 |
| 01/08/2026                            | Postage to mail new hire packets, August - October 2025 | \$157.04    |
| 01/27/2026                            | Administrative Fee – February 2026                      | \$17,388.00 |
| 02/09/2026                            | Mailings of Summary Annual Report (SAR)                 | \$13,965.42 |
| 02/18/2026                            | Administrative Fee – March 2026                         | \$17,388.00 |

| <b>Bredhoff &amp; Kaiser, PLLC</b> |                                                   |            |
|------------------------------------|---------------------------------------------------|------------|
| 12/05/2025                         | Legal Services rendered through October 31, 2025  | \$438.75   |
| 12/12/2025                         | Legal Services rendered through November 30, 2025 | \$1,316.25 |
| 01/23/2026                         | Legal Services rendered through December 31, 2025 | \$397.50   |

| <b>Novak Francella</b> |                                                         |            |
|------------------------|---------------------------------------------------------|------------|
| 12/05/2025             | Professional services rendered related to Payroll Audit | \$2,210.00 |
| 12/16/2025             | Professional services rendered related to Payroll Audit | \$1,200.00 |

| <b>Meketa</b> |                                                                     |            |
|---------------|---------------------------------------------------------------------|------------|
| 11/25/2025    | Annual Asset Allocation and Investments Against Benchmark Reporting | \$2,500.00 |

| <b>Segal Select Insurance</b> |                                         |            |
|-------------------------------|-----------------------------------------|------------|
| 12/03/2025                    | Cyber Liability Policy 11/1/25-10/31/26 | \$2,000.00 |

| <b>Seyfarth Shaw, LLP</b> |                                                   |          |
|---------------------------|---------------------------------------------------|----------|
| 12/17/2025                | Legal services rendered through November 30, 2025 | \$697.78 |
| 01/21/2026                | Services rendered through December 31, 2025       | \$640.00 |