

UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
GROUP LEGAL SERVICES FUND

Invoices as of
March 4, 2026

Associated Administrators, LLC		
11/20/2025	Administrative Fee – December 2025	\$6,415.00
12/17/2025	Administrative Fee – January 2026	\$6,607.00
01/08/2026	Postage to mail new hire packets, August - October 2025	\$22.36
01/27/2026	Administrative Fee – February 2026	\$6,607.00
02/09/2026	Mailings of Summary Annual Report (SAR)	\$5,790.09
02/18/2026	Administrative Fee – March 2026	\$6,607.00

Bredhoff & Kaiser, PLLC		
12/05/2025	Legal Services rendered through October 31, 2025	\$438.75
12/12/2025	Legal Services rendered through November 30, 2025	\$996.25
01/23/2026	Legal Services rendered through December 31, 2025	\$397.50

Meketa		
11/25/2025	Annual Asset Allocation and Investment	\$2,500.00

Novak Francella		
12/05/2025	Services rendered related to Payroll Audit	\$884.00

Segal Select Insurance		
12/03/2025	Cyber Liability Policy 11/1/25-10/31/26	\$800.00

Seyfarth Shaw, LLP		
12/17/2025	Legal services rendered through November 30, 2025	\$1,177.78
01/21/2026	Services rendered through December 31, 2025	\$640.00