

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

Invoices as of
March 4, 2026

Associated Administrators, LLC		
11/20/2025	Administrative Fee – December 2025	\$33,203.00
12/17/2025	Administrative Fee – January 2026	\$34,199.00
01/08/2026	Postage to mail new hire packets, August - October 2025	\$176.36
01/27/2026	Administrative Fee – February 2026	\$34,199.00
02/18/2026	Administrative Fee – March 2026	\$34,199.00

Bredhoff & Kaiser, PLLC		
12/05/2025	Legal Services rendered through October 31, 2025	\$2,472.50
12/12/2025	Legal Services rendered through November 30, 2025	\$2746.25
01/23/2026	Legal Services rendered through December 31, 2025	\$278.75

Cheiron		
01/27/2026	4 th Quarter 2025 Billing	18,450.50

Meketa Investment Group		
12/01/2025	Investment Consulting – November 2025	\$10,833.33
12/31/2025	Investment Consulting – December 2025	\$10,833.33

Novak Francella		
12/05/2025	Services rendered related to Payroll Audit	\$7,845.50

Segal Select Insurance		
12/03/2025	Cyber Liability Policy 11/1/25-10/31/26	\$7,100.00

Seyfarth Shaw, LLP		
12/17/2025	Services rendered through November 30, 2025	\$1,817.86
01/21/2026	Services rendered through December 31, 2025	\$2,900.00