

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

INVOICES
as of April 30, 2025

Associated Administrators, LLC		
02/13/2025	Postage 3 rd RIF's 1-31-2025	\$590.00
02/14/2025	Postage RIF #3 In House Mailing Certified	\$4,830.80
02/14/2025	Postage to mail new hire packets, January 2025	\$93.26
02/20/2025	Administrative Fee – March 2025	\$32,236.00
03/18/2025	Administrative Fee – April 2025	\$32,236.00
04/03/2025	Postage to mail new hire packets, February 2025	\$113.42
04/09/2025	Postage to mail new hire packets, March 2025	\$123.50
04/10/2025	Administrative Fee – May 2025	\$32,236.00

Meketa Investment Group		
03/03/2025	Investment Consulting – February 2025	\$10,833.33
03/31/2025	Investment Consulting – March 2025	\$10,833.33
04/04/2025	Investment Consulting – January 2025	\$10,833.33

Novak Francella		
02/14/2025	PPA Work For Year Ended December 31, 2023	\$3,000.00

Seyfarth Shaw, LLP		
01/31/2025	Legal services rendered through December 31, 2024	\$1,160.00
03/17/2025	Legal services rendered through February 28, 2025	\$1,936.65
04/21/2025	Legal services rendered through March 31, 2025	\$1,740.00