

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

INVOICES
as of June 7, 2023

Associated Administrators, LLC		
02/23/2023	Misc. Expenses	3,940.60
03/06/2023	Reimbursement for postage to mail new hire packets, February 2023	75.27
03/09/2023	Local 25 RIF's Mailing – Associated Administrators mailing	309.60
04/01/2023	Administrative Fees – April 2023	31,297.00
04/03/2023	Reimbursement for postage to mail new hire packets, March 2023	12.14
05/01/2023	Administrative Fees – May 2023	31,297.00
05/02/2023	Local 25 Pension Statements – Schmitz Press	194.83
05/08/2023	Reimbursement for postage to mail new hire packets, April 2023	17.10
06/01/2023	Administrative Fees – June 2023	31,297.00

Bredhoff & Kaiser, PLLC		
03/24/2023	General services through January 31, 2023	2,030.00
05/01/2023	General services through February 28, 2023	4,205.00
05/29/2023	General services through March 29, 2023	1,015.00

Meketa Investment Group		
03/31/2023	Investment consulting services for the month of March 2023	10,833.33
04/30/2023	Investment consulting services for the month of April 2023	10,833.33

Seyfarth Shaw, LLP		
03/08/2023	General legal services through February 28, 2023	2,755.00
04/30/2023	General legal services through March 28, 2023	435.00
05/09/2023	General legal services through April 30, 2023	580.00

Cheiron		
05/05/2023	1st Qtr 2023 billing, Quarterly Retainer January-March 2023	35,517.00

Novak Francella		
03/15/2023	Payroll Compliance Review – Marriott Marquis	2,847.10
03/15/2023	Payroll Compliance Review – VEN Hilton Washington Embassy Row	2,335.90
03/21/2023	Audit of Financial Statements – December 31, 2022	2,000