

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

INVOICES
as of
June 21, 2022

Associated Administrators, LLC		
04/25/2022	Administrative Fee - May 2022	\$30,385.00
04/25/2022	Reimbursement for postage to mail new hire packets, March 2022	\$1.26
05/25/2022	Miscellaneous Fees	\$63.57
05/25/2022	Administrative Fee - June 2022	\$30,385.00
06/15/2022	Reimbursement for postage to mail new hire packets, April & May 2022	\$66.33

Bredhoff & Kaiser, PLLC		
05/20/2022	General services through March 31, 2022	\$2,175.00

Cheiron		
04/21/2022	Third Quarter 2021 billing for actuarial services and other services	\$17,192.00
04/21/2022	Fourth Quarter 2021 billing for actuarial services and other services	\$28,594.50
04/21/2022	First Quarter 2022 billing for actuarial services and other services	\$21,302.00

Meketa Investment Group		
05/02/2022	Investment consulting services for April 2022	\$10,833.33
06/08/2022	Investment consulting services for May 2022	\$10,833.33

Seyfarth Shaw, LLP		
04/12/2022	General legal services rendered through March 31, 2022	\$1,595.00
04/12/2022	Investment Review services rendered through March 31, 2022	\$1,276.00

Schmitz Press		
05/11/2022	Mailing and Postage for Annual Pension Statements	\$4,276.04

Doyle		
06/08/2022	Allocation for bulk purchase of Fund Office envelopes	\$516.54

Novak Francella LLC		
04/08/2022	Professional services rendered in connection with payroll audits – W Hotel	\$2,737.92
05/03/2022	Professional services rendered in connection with payroll audits – Embassy Suites Convention Center	\$2,712.20
04/08/2022	A first progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2021.	\$3,500.00
04/08/2022	A second progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2021.	\$2,000.00