

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

Invoices as of
June 10, 2026

Associated Administrators, LLC		
03/05/2026	Postage for Pension Check	\$31.80
03/13/2026	Administrative Fee – April 2026	\$34,199.00
04/27/2026	Administrative Fee – May 2026	\$34,199.00
05/05/2026	2026 RIF #3 Certified Mailings	\$4,373.06
05/27/2026	Administrative Fee – June 2026	\$34,199.00
05/29/2026	Annual Funding Notice Mailings	\$10,762.32

Bredhoff & Kaiser, PLLC		
03/31/2026	Legal Services rendered through February 28, 2026	\$1,233.75
04/29/2026	Legal Services rendered through March 31, 2026	\$6,411.25
05/26/2026	Legal Services rendered through April 30, 2026	\$1,705.00

Cheiron		
04/24/2026	1st Quarter 2026 Billing	\$27,309.25

Meketa Investment Group		
03/04/2026	Investment Consulting – February 2026	\$10,833.33
03/31/2026	Investment Consulting – March 2026	\$10,833.33
05/04/2026	Investment Consulting – April 2026	\$10,833.33
05/29/2026	Investment Consulting – May 2026	\$10,833.33

Novak Francella		
03/04/2026	Services related to Payroll Audit – Hay Adams Hotel	\$2,847.10
03/13/2026	PPA Work For Year Ended December 31, 2025	\$3,000.00
04/23/2026	Services related to Payroll Audit – Double Tree & Mayflower	\$5,694.20
05/26/2026	Services related to Payroll Audit – Woodner Company	\$1,789.20

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Seyfarth Shaw, LLP		
03/20/2026	Legal services rendered through February 28, 2026	\$320.00
04/10/2026	Services rendered through March 31, 2026	\$1,440.00