

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

INVOICES
as of September 30, 2025

Associated Administrators, LLC		
05/20/2025	Administrative Fee – June 2025	\$32,236.00
06/13/2025	Administrative Fee – July 2025	\$32,236.00
06/13/2025	Billing for New Hire Pkt's (May '25)	\$27.73
07/28/2025	Administrative Fee – August 2025	\$32,236.00
09/04/2025	Administrative Fee – September 2025	\$32,236.00
09/16/2025	Administrative Fee – October 2025	\$32,236.00

Bredhoff & Kaiser, PLLC		
05/30/2025	Legal Services rendered through August 31, 2024	\$3,190.00
05/30/2025	Legal Services rendered through September 30, 2024	\$5,420.00
05/30/2025	Legal Services rendered through October 31, 2024	\$2,066.75
05/30/2025	Legal Services rendered through November 30, 2024	\$1,015.00
05/30/2025	Legal Services rendered through December 31, 2024	\$1,160.00
05/30/2025	Legal Services rendered through January 31, 2025	\$3,740.00
05/30/2025	Legal Services rendered through February 28, 2025	\$145.00

Cheiron		
07/29/2025	3 rd Quarter 2024 Billing	\$17,758.25
07/29/2025	4 th Quarter 2024 Billing	\$19,468.25
08/19/2025	2 nd Quarter 2025 Billing	\$18,689.25

Doyle Printing		
05/20/2025	Purchase of Fund Office Envelopes	\$289.13
06/02/2025	Annual Funding Notice	\$9,928.80
08/20/2025	Printing of Annual Pension Statements	\$9,424.12

Meketa Investment Group		
07/31/2025	Investment Consulting – July 2025	\$10,833.33
07/01/2025	Investment Consulting – June 2025	\$10,833.33
07/10/2025	Investment Consulting – April 2025	\$10,833.33

Novak Francella		
06/10/2025	PPA Work For Year Ended December 31, 2023	\$3,000.00
07/11/2025	Professional Services for the 2024 Year Audit	\$3,000.00
09/17/2025	Professional Services for the 2024 Year Audit	\$2,200.00

Seyfarth Shaw, LLP		
05/12/2025	Legal services rendered through April 30, 2025	\$2,805.00
07/21/2025	Legal services rendered through June 30, 2025	\$1,485.61
08/06/2025	Legal services rendered through July 31, 2025	\$320.00