

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

**INVOICES
as of
November 30, 2020**

Associated Administrators, LLC		
09/21/2020	Reimbursement for postage to mail new hire packets, July – August 2020	\$1.61
9/29/2020	Miscellaneous Fees	\$194.74

Bredhoff & Kaiser, PLLC		
09/21/2020	General services through August 31, 2020	\$901.25
10/30/2020	General services through September 30, 2020	\$3,862.50
11/24/2020	General services through October 31, 2020	\$515.00

Cheiron		
10/19/2020	Third Quarter 2020 billing for actuarial services and other services	\$19,776.25

Meketa Investment Group		
10/05/2020	Investment consulting services for September 2020	\$8,333.33
11/04/2020	Investment consulting services for October 2020	\$8,333.33

International Foundation of Employee Benefit Plans		
11/03/2020	Membership dues for 2021 – Prorated between Funds	\$756.15

Novak Francella LLC		
09/21/2020	A final progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2019	\$2,000.00

Seyfarth Shaw, LLP		
10/22/2020	General legal services rendered through September 30, 2020	\$1,673.75
11/05/2020	Investment Review services rendered through May 31, 2020	\$13,338.50
11/05/2020	General legal services rendered through May 31, 2020	\$1,545.00
11/05/2020	General legal services rendered through July 31, 2020	\$901.25
11/05/2020	Investment review services rendered through July 31, 2020	\$360.50
11/12/2020	General legal services rendered through October 31, 2020	\$515.00
11/12/2020	Investment Review services rendered through October 31, 2020	\$772.50

Schmitz Press		
10/27/2020	Postage and Handling Fees for mailing of RIF's	\$2,939.66