

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

**INVOICES
as of
September 18, 2020**

Associated Administrators, LLC		
06/19/2020	Administrative Fee – June 2020	\$1,479.88

Bredhoff & Kaiser, PLLC		
06/19/2020	General services through May 31, 2020	\$6,437.50
07/20/2020	General services through June 30, 2020	\$3,862.50
09/04/2020	General services through July 31, 2020	\$917.80

Cheiron		
07/09/2020	Fourth Quarter (2019) billing for actuarial services and other services	\$13,688.00
07/09/2020	First Quarter (2020) billing for actuarial services and other services	\$31,008.25
07/09/2020	Second Quarter (2020) billing for actuarial services and other services	\$22,386.00

Meketa Investment Group		
06/01/2020	Investment consulting services for May 2020	\$8,333.33
07/07/2020	Investment consulting services for June 2020	\$8,333.33
08/03/2020	Investment consulting services for April 2020	\$8,333.33
08/03/2020	Investment consulting services for July 2020	\$8,333.33
09/02/2020	Investment consulting services for August 2020	\$8,333.33

Novak Francella LLC		
06/08/2020	A third progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2019	\$8,500.00
07/15/2020	A fourth progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2019	\$4,000.00

Seyfarth Shaw, LLP		
06/04/2020	General legal services rendered through February 29, 2020	\$2,446.25
06/04/2020	Investment Review services rendered through February 29, 2020	\$2,111.50
06/04/2020	Investment review (Lightspeed Venture Partners) services rendered through February 29, 2020	\$5,047.00
07/16/2020	General legal services rendered through June 30, 2020	\$2,961.25
07/16/2020	Investment review (Davidson Kempner) services rendered through February 29, 2020	\$1,133.00
09/16/2020	General legal services rendered through August 31, 2020	\$772.50