

HOSPITALITY INDUSTRY 401 (K) PLAN INVOICES
as of January 22, 2025

Associated Administrators, LLC		
10/01/2024	Postage to mail new hire packets, August 2024	\$405.00
10/01/2024	Administrative Fee – October 2024	\$6,000.00
11/07/2024	Postage 1099 – NEW Mailed, January 2024	\$2.40
11/07/2024	Administrative Fee – November 2024	\$6,000.00
12/05/2024	Administrative Fee – December 2024	\$6,000.00
12/05/2024	Postage to mail new hire packets, September 2024	\$252.63
12/05/2024	Meeting Local 25 – September 25	\$.084
12/05/2024	Postage to mail new hire packets, October 2024	\$489.22

Doyle		
10/24/2024	Purchase of Fund Office Envelopes	\$20.79

International Foundation of Employee Benefit Plans		
10/24/2024	Annual Membership 1/25-12/25 Account # 14293967	\$12.75

Meketa		
01/03/2025	Annual Fee – July 2024 through December 2024	\$2,500.00

Novak Francella		
10/21/2024	Audit of financial statements and return preparation for the year ended December 31, 2023 – Final bill	\$4,250.00

Segal Select Insurance		
11/08/2024	Fiduciary Liability – Renewal – November 1, 2024	\$13,870.00
12/05/2024	Cyber Liability Policy # BEAZ-24-CYB-0327 11/1/24-11/1/24	\$17.03
12/05/2024	Cyber Liability Policy # BEAZ-24-CYB-0327 11/1/24-11/1/24	\$84.90

Seyfarth Shaw, LLP		
10/09/2024	Legal Services rendered through September 30, 2024	\$725.00