

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

Invoices as of
September 23, 2026

Associated Administrators, LLC		
06/11/2026	Administrative Fee – July 2026	\$34,199.00
07/07/2026	Mailing – Pension Statements	\$8,724.20
07/23/2026	Administrative Fee – August 2026	\$34,199.00
08/24/2026	Administrative Fee – September 2026	\$34,199.00

Bredhoff & Kaiser, PLLC		
07/20/2026	Legal Services rendered through May 31, 2026	\$3,757.50
08/14/2026	Legal Services rendered through June 30, 2026	\$1,398.75
09/03/2026	Legal Services rendered through July 31, 2026	\$2,353.75

Cheiron		
07/20/2026	2nd Quarter 2026 Billing (Retainer & Services Rendered)	\$18,815.75

Meketa Investment Group		
07/31/2026	Investment Consulting – July 2026	\$10,833.33
08/31/2026	Investment Consulting – August 2026	\$10,833.33
09/14/2026	Investment Consulting – June 2026	\$10,833.33

Novak Francella		
06/22/2026	Services related to Payroll Audit – Madison Hotel	\$2,847.10
07/16/2026	Services related to Payroll Audit – Hyatt Regency	\$2,847.10
07/21/2026	Services related to Annual Audit – 12/31/2025	\$5,000.00
09/02/2026	Services related to End of Year Audit December 31, 2025	\$15,000.00

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Segal Select Insurance		
08/26/2026	Fiduciary Liability Policy #J06299258	\$60,610.00
08/26/2026	Fiduciary Liability Excess Policy #SXS31210522	\$15,758.00

Seyfarth Shaw, LLP		
07/23/2026	Legal services rendered through June 30, 2026	\$1,745.91
08/24/2026	Services rendered through July 31, 2026	\$480.00