

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

INVOICES

January 24, 2019

Associated Administrators, LLC		
08/31/2018	Administrative Fee – September 2018	\$27,596.28
09/04/2018	Reimbursement for postage to mail new hire packets, August 2018	\$40.62
10/01/2018	Administrative Fee – October 2018	\$25,970.06
10/03/2018	Reimbursement for postage to mail new hire packets, September 2018	\$49.57
10/30/2018	Administrative Fees – November 2018	\$30,191.72
11/20/2018	Administrative Fees – December 2018	\$26,221.40
12/10/2018	Reimbursement for postage to mail new hire packets, November 2018	\$114.68
12/12/2018	Miscellaneous Fees	\$481.85
12/20/2018	Administrative Fees – January 2019	\$26,228.82
01/07/2019	Reimbursement for postage to mail new hire packets, December 2018	\$64.51

Bredhoff & Kaiser, PLLC		
09/04/2018	General services through July 31, 2018	\$2,575.00
10/15/2018	General services through August 31, 2018	\$2,188.75
11/02/2018	General services through September 30, 2018	\$1,545.00
11/27/2018	General services through October 31, 2018	\$2,188.75
12/13/2018	General services through November 30, 2018	\$2,317.50

Calibre CPA Group, PLLC		
10/03/2018	Professional services rendered in connection with payroll audits	\$8,255.97
11/15/2018	Professional services rendered in connection with payroll audits	\$4,799.34
11/15/2018	Professional services rendered in connection with payroll audits	\$10,553.88
11/15/2018	Professional services rendered in connection with payroll audits	\$3,116.06

Cheiron		
10/17/2018	Third Quarter billing for actuarial services and other services	\$13,380.00

Doyle Printing		
12/07/2018	Copies of Pension SPD cover letters	\$586.00
12/28/2018	Printing and binding of SPD booklet	\$8,400.50

International Foundation of Employee Benefit Plans		
12/10/2018	Membership dues for 2019 – Prorated between Funds	\$682.50

Meketa Investment Group		
08/31/2018	Investment consulting services for August 2018	\$8,333.33
10/05/2018	Investment consulting services for September 2018	\$8,333.33
11/01/2018	Investment consulting services for October 2018	\$8,333.33
12/03/2018	Investment consulting services for November 2018	\$8,333.33
01/02/2019	Investment consulting services for December 2018	\$8,333.33

Seyfarth Shaw, LLP		
09/28/2018	General services through August 31, 2018	\$386.25
10/22/2018	General services through September 30, 2018	\$1,416.25
11/27/2018	General services through October 31, 2018	\$1,030.00
01/03/2019	General services through November 30, 2018	\$386.25

Schmitz Press		
10/29/2018	Reimbursement for postage for the 1st request for RIF	\$1,081.00
10/29/2018	Reimbursement for return envelope postage for the 1st request for RIF	\$1,081.00
11/09/2018	Reimbursement for postage for the 1st request for RIF	\$375.40
12/14/2018	Postage for Mailing Pension SPDs	\$10,129.90
12/19/2018	Reimbursement for postage 2nd request for RIF	\$298.92

01/07/2019	2nd Request for RIFs (including postage for outgoing and pre-posting the return envelope)	\$150.44
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State Street Global Advisors		
10/09/2018	Investment Management Fee for the period October 1 st 2017 through December 31 st , 2017	\$2,500.00