

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

INVOICES

January 25, 2018

Associated Administrators, LLC		
10/25/2017	Administrative Fee – November 2017	\$25,290.15
11/01/2017	Miscellaneous Fees	\$256.33
11/03/2017	Reimbursement for postage to mail new hire packets, October 2017	\$95.57
11/09/2017	Reimbursement for postage for the 2 nd request for RIF	\$270.00
12/01/2017	Administrative Fee – December 2017	\$25,875.40
12/06/2017	Reimbursement for postage to mail new hire packets, November 2017	\$38.23
12/27/2017	Administrative Fee – January 2018	\$26,132.70
01/05/2018	Reimbursement for postage to mail new hire packets, December 2017	\$33.45
01/09/2018	Reimbursement for postage for the 3 rd request for RIF	\$1,725.00

Bredhoff & Kaiser, PLLC		
10/24/2017	General services through September 30, 2017	\$1,876.02
11/14/2017	General services through October 31, 2017	\$4,000.00
12/14/2017	General services through November 30, 2017	\$4,125.92

Calibre CPA Group, PLLC		
12/22/2017	Professional services rendered in connection with payroll audits	\$7,798.41

Meketa Investment Group		
10/31/2017	Investment consulting services for October 2017	\$8,333.33
12/01/2017	Investment consulting services for November 2017	\$8,333.33
01/04/2018	Investment consulting services for December 2017	\$8,333.33

Seyfarth Shaw, LLP		
10/30/2017	General services through September 30, 2017	\$250.00
12/05/2017	General services through October 31, 2017	\$5,625.00
01/03/2018	General services through November 30, 2017	\$1,375.00

Schmitz Press		
10/27/2017	1st Request for RIFs (including postage for outgoing and pre-posting the return envelope)	\$231.65
12/07/2017	2nd Request for RIFs (including postage for outgoing and pre-posting the return envelope)	\$134.36