

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

INVOICES

February 28, 2013

Artio Global Investors		
01/22/2013	Management fee for quarter ended December 31, 2012	\$9,825.30
Associated Administrators, LLC		
12/03/2012	Reimbursement for postage to mail new hire packets – November 2012	\$40.19
12/28/2012	Reimbursement for postage to mail new hire packets – December 2012	\$116.75
Bredhoff & Kaiser, PLLC		
11/27/2012	General services through October 31, 2012	\$2,712.50
12/20/2012	General services through November 30, 2012	\$700.00
Calibre CPA Group, PLLC		
11/14/2012	Professional services rendered in connection with payroll audits	\$1,227.50
12/13/2012	Professional services rendered in connection with payroll audits	\$9,216.52
Catering by Avalon, Inc.		
12/13/2013	Reimbursement for December 13, 2012 Special meeting expense	\$245.76
International Foundation of Employee Benefit Plans		
12/14/2012	Membership dues for 2013 – Prorated between Funds	\$514.80
Meketa Investment Group		
12/27/2012	Investment consulting services for December 2012	\$8,333.33
Seyfarth Shaw, LLP		
12/27/2012	General services through November 30, 2012	\$350.00
12/27/2012	General services through November 30, 2012	\$16,887.50
02/05/2013	General services through December 31, 2013	\$7,700.00
SKY Harbor Capital Management, LLC		
10/11/2012	Management fee for the period August 13, 2012 to September 30, 2012	\$2,593.21
01/17/2013	Management fee for the 4 th quarter 2012	\$5,123.95