

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

INVOICES

March 1, 2017

Associated Administrators, LLC		
12/20/2016	Miscellaneous Fee	\$75.05
12/20/2016	Administrative Fee – January 2017	\$26,470.08
01/17/2017	Reimbursement for postage to mail new hire packets, December 2016	\$26.28
01/23/2017	Reimbursement for postage to mail 1099Rs to International Addresses	\$46.00
01/25/2017	Administrative Fee – February 2017	\$27,253.84
02/06/2017	Reimbursement for postage to mail new hire packets, January 2017	\$69.29
02/23/2017	Reimbursement for postage to mail 1099Rs	\$1,222.36
02/23/2017	Reimbursement for postage to mail 1099 Misc. forms	\$2.66
02/24/2017	Administrative Fee – March 2017	\$26,930.64

Bredhoff & Kaiser, PLLC		
12/21/2016	General services through November 30, 2016	\$887.50
01/25/2017	General services through December 31, 2016	\$2,030.99

Calibre CPA Group, PLLC		
01/25/2017	Professional services rendered in connection with payroll audits	\$2,395.39

Cheiron		
01/12/2017	Fourth Quarter billing for actuarial services and other services through December 31, 2016	\$19,335.00

Meketa Investment Group		
01/06/2017	Investment consulting services for December 2016	\$8,333.33
02/10/2017	Investment consulting services for January 2017	\$8,333.33

Seyfarth Shaw, LLP		
01/04/2017	General services through November 30, 2016	\$425.00
02/10/2017	General services through December 31, 2016	\$2,018.75

Schmitz Press		
01/24/2017	3 rd request for RIFs (including postage for outgoing and pre-posting the return envelope)	\$710.71