

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

INVOICES

March 19, 2014

Amalgamated Bank		
11/27/2013	Fee for 10/01/2013 through 12/31/2013	\$4,270.24

Associated Administrators, LLC		
12/04/2013	Administrative Fee – December 2013	\$23,144.88
01/03/2014	Administrative Fee – January 2014	\$23,591.37
01/06/2014	Reimbursement for postage to mail new hire packets, December, 2013	\$43.08
01/16/2014	Postage – 1099R Mailing	\$35.20
02/01/2014	Postage – 1099 Mailing	\$2.30
02/03/2014	Reimbursement for postage to mail new hire packets in January 2014	\$70.01
02/04/2014	Administrative Fee – February 2014	\$23,823.69
03/03/2014	Administrative Fee – March 2014	\$22,720.17
03/06/2014	Reimbursement for postage to mail new hire packets in October 2013	\$28.41

Bredhoff & Kaiser, PLLC		
12/16/2013	General services through November 30, 2013	\$3,187.50
02/09/2014	General services through December 31, 2013	\$1,806.73
03/04/2014	General services through January 31, 2014	\$1,798.01

Calibre CPA Group, PLLC		
12/16/2013	Professional services rendered in connection with payroll audits	\$3,458.09
02/19/2014	Professional services rendered in connection with payroll audits	\$150.00

Cheiron		
01/24/2014	Quarterly Billing Fourth Quarter 2013	\$14,154.40

International Foundation of Employee Benefit Plans		
12/09/2013	Membership dues for 2014 – Prorated between Funds	\$526.50

Meketa Investment Group		
11/30/2013	Investment consulting services for November 2013	\$8,333.33
12/31/2013	Investment consulting services for December 2013	\$8,333.33
01/31/2014	Investment consulting services for January 2014	\$8,333.33
02/28/2014	Investment consulting services for February 2014	\$8,333.33

Schmitz		
01/24/2014	Printing – Annual Statements	\$362.53

Seyfarth Shaw, LLP		
12/27/2013	General Services through November 30, 2013	\$5,255.00
01/29/2014	General Services through December 31, 2013	\$6,802.60

State Street Global Advisors		
02/10/2014	Investment Management Fees for the 10/01/2013 -12/31/2013	\$2,500.00
03/13/2014	Investment Management Fees for the 07/01/2013 - 09/30/2013	\$2,500.00
03/13/2014	Investment Management Fees for the 04/01/2013 – 06/30/2013	\$2,500.00