

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

INVOICES

April 25, 2019

Associated Administrators, LLC		
01/29/2019	Administrative Fee – February 2019	\$26,982.84
02/04/2019	Preparation and postage of 3 rd RIF mailing (certified)	\$2,396.35
02/08/2019	Reimbursement for postage to mail new hire packets, January 2019	\$36.24
02/19/2019	Reimbursement for postage to mail 1099Rs forms	\$1,358.26
02/19/2019	Reimbursement for postage to mail 1099MISC forms	\$2.94
02/27/2019	Administrative Fee – March 2019	\$27,370.50
02/27/2019	Miscellaneous Fees	\$31.95
03/07/2019	Reimbursement for postage to mail new hire packets, February 2019	\$23.17
03/08/2019	Envelopes for RIF mailings	\$322.42
03/18/2019	Paper Stock for 1099s and W2s	\$197.34
03/26/2019	Administrative Fee – April 2019	\$26,954.60
04/02/2019	Reimbursement for postage to mail new hire packets, February 2019	\$23.23

Bredhoff & Kaiser, PLLC		
01/28/2019	General services through December 31, 2018	\$4,120.00
02/25/2019	General services through January 31, 2019	\$11,209.75
03/21/2019	General services through February 28, 2019	\$6,180.00

Cheiron		
01/23/2019	Fourth Quarter (2018) billing for actuarial services and other services	\$13,380.00
04/15/2019	First Quarter (2019) billing for actuarial services and other services	\$13,688.00

Doyle Printing		
02/27/2019	Copies of Pension SPD cover letters	\$1,010.92

Meketa Investment Group		
02/01/2019	Investment consulting services for January 2019	\$8,333.33
03/06/2019	Investment consulting services for February 2019	\$8,333.33
04/08/2019	Investment consulting services for March 2019	\$8,333.33

Novak Francella LLC		
03/28/2019	A first progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2017.	\$2,500.00

Seyfarth Shaw, LLP		
02/08/2019	General services through December 31, 2018	\$1,287.50
03/11/2019	General services through January 31, 2019	\$3,733.75
03/11/2019	Investments review through January 31, 2019	\$9,295.75
03/25/2019	General services through February 28, 2019	\$1,287.50
03/25/2019	Investments review services through February 28, 2019	\$9,630.50

Schmitz Press		
01/25/2019	Postage for preparation and mailing of Pension SPDs	\$1,091.07
04/10/2019	Postage to mail the Annual Funding Notice	\$5,047.50