

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

INVOICES

May 3, 2018

Associated Administrators, LLC		
01/23/2018	Reimbursement for postage to mail 1099Rs to International addresses	\$43.70
01/24/2018	Administrative Fee – February 2018	\$26,734.30
02/02/2018	Reimbursement for postage to mail new hire packets, January 2018	\$74.07
03/05/2018	Administrative Fee – March 2018	\$27,307.00
03/08/2018	Reimbursement for postage to mail new hire packets, February 2018	\$23.89
03/26/2018	Administrative Fee – April 2018	\$26,782.62
04/04/2018	Reimbursement for postage to mail new hire packets, March 2018	\$57.34

Bredhoff & Kaiser, PLLC		
01/24/2018	General services through December 31, 2017	\$8,633.35
02/16/2018	General services through January 31, 2018	\$7,725.00
03/12/2018	General services through February 28, 2018	\$6,437.98

Calibre CPA Group, PLLC		
02/01/2018	Professional services rendered in connection with payroll audits	\$12,997.35

Cheiron		
01/17/2018	Fourth Quarter billing for actuarial services and other services rendered October 1 through December 31, 2017	\$13,092.00

Meketa Investment Group		
02/06/2018	Investment consulting services for January 2018	\$8,333.33
03/01/2018	Investment consulting services for February 2018	\$8,333.33
04/04/2018	Investment consulting services for	\$8.333.33

Seyfarth Shaw, LLP		
01/30/2018	General services through December 31, 2017	\$7,750.00
03/08/2018	General services through January 31, 2018	\$1,673.75
04/10/2018	General services through February 28, 2018	\$2,060.00

Schmitz Press		
01/23/2018	Reimbursement for certified mail postage for the 3rd request for RIF	\$458.60
01/26/2018	Reimbursement for postage to mail 2016 Summary Annual Report	\$4,982.58
02/05/2018	Reimbursement for postage to mail 1099MISC forms	\$2.62
02/05/2018	Reimbursement for postage to mail 1099R forms	\$1,328.59
03/29/2018	Reimbursement for postage to mail Pension Statements	\$3,841.60

Novak Francella LLC		
4/04/2018	A first progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2017.	\$2,000.00