

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

INVOICES

May 15, 2013

Amalgamated Bank		
01/15/2013	Management fee for quarter ended December 31, 2012	\$4,478.37
Associated Administrators, LLC		
02/05/2013	Reimbursement for postage to mail new hire packets, January 2013	\$49.76
03/01/2013	Reimbursement for postage to mail new hire packets, February 2013	\$44.91
04/03/2013	Reimbursement for postage to mail new hire packets, March 2013	\$62.83
04/30/2013	Mailing of the Annual Funding Notice to Employers and Union	\$33.49
05/01/2013	Reimbursement for postage to mail new hire packets, April 2013	\$59.24
Bredhoff & Kaiser, PLLC		
02/07/2013	General services through December 31, 2012	\$3,264.41
03/15/2013	General services through January 31, 2013	\$875.00
04/05/2013	General services through February 28, 2013	\$4,003.70
04/24/2013	General services through March 31, 2013	\$1,400.00
Calibre CPA Group, PLLC		
02/19/2013	Professional services rendered in connection with payroll audits	\$2,930.73
03/19/2013	Professional services rendered in connection with payroll audits	\$2,638.34
Catering by Avalon, Inc.		
02/28/2013	Reimbursement for February 28, 2013 meeting expense	\$367.67
04/05/2013	Reimbursement for April 5, 2013 Special meeting expense	\$565.65
Cheiron		
01/11/2013	Actuarial services – 4 th quarter 2012 retainer	\$12,235.00
Katz & Ranzman, PC		
04/02/2013	General services rendered through 03/31/2013	\$74.55
Meketa Investment Group		
01/31/2013	Investment consulting services for January 2013	\$8,333.33
02/28/2013	Investment consulting services for February 2013	\$8,333.33
03/31/2013	Investment consulting services for March 2013	\$8,333.33
04/30/2013	Investment consulting services for April 2013	\$8,333.33
Schmitz		
03/07/2013	Mailing the Retiree Information Forms (RIFs)	\$247.75

Seyfarth Shaw, LLP		
02/27/2013	General services through January 31, 2013	\$350.00
03/20/2013	General services through February 28, 2013	\$5,250.00
04/10/2013	General services through March 31, 2013	\$18,005.10