

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

INVOICES

July 24, 2014

Amalgamated Bank		
05/15/2014	Fee for 01/01/2014 through 03/31/2014	\$4,419.37

Associated Administrators, LLC		
04/01/2014	Administrative Fee – April 2014	\$23,602.32
04/01/2014	Reimbursement for postage to mail new hire packets, March 2014	\$71.98
05/01/2014	Administrative Fee – May 2014	\$23,413.32
05/02/2014	Reimbursement for postage to mail new hire packets, April 2014	\$41.67
06/01/2014	Administrative Fee - June 2014	\$23,311.26
07/01/2014	Administrative Fee - July 2014	\$22,386.21

Bredhoff & Kaiser, PLLC		
04/01/2014	General services through February 28, 2014	\$1,700.08
05/10/2014	General services through March 31, 2014	\$1,913.68
06/18/2014	General services through April 30, 2014	\$1,817.25

Cheiron		
04/29/2014	Quarterly Billing First Quarter through March 31, 2014	\$16,234.50

Meketa Investment Group		
04/01/2014	Investment consulting services for March 2014	\$8,333.33
05/15/2014	Investment consulting services for April 2014	\$8,333.33
06/05/2014	Investment consulting services for May 2014	\$8,333.33
07/10/2014	Investment consulting services for June 2014	\$8,333.33

Novak Francella, LLC		
03/24/2014	A first progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2013	\$3,500.00
05/15/2014	A second progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2013	\$2,000.00
06/27/2014	A third progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2013	\$3,000.00

Schmitz		
01/24/2014	Printing and Postage – Annual Statements	\$4,081.23

Seyfarth Shaw, LLP		
04/09/2014	General Services through January 31, 2014	\$9,456.25
05/06/2014	General Services through March 31, 2014	\$5,419.27
06/26/2014	General Services through May 15, 2014	\$7,026.76
07/01/2014	General Services through June 15, 2014	\$956.25