

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

INVOICES
As of
July 30, 2019

Associated Administrators, LLC		
04/29/2019	Administrative Fee – May 2019	\$28,315.50
05/06/2019	Reimbursement for postage to mail new hire packets April 2019	\$27.59
05/20/2019	Reimbursement for postage to mail Annual Funding Notice	\$3,563.60
06/04/2019	Administrative Fee – June 2019	\$28,169.71
06/07/2019	Miscellaneous Fees	\$90.20
06/26/2019	Administrative Fee – July 2019	\$27,358.48
07/05/2019	Reimbursement for postage to mail new hire packets June 2019	\$42.11
07/24/2019	Administrative Fee – August 2019	\$30,790.54

Bredhoff & Kaiser, PLLC		
04/29/2019	General services through March 31, 2019	\$2,317.50
05/23/2019	General services through April 30, 2019	\$5,922.50
07/01/2019	General services through May 31, 2019	\$1,802.50
07/23/2019	General services through June 30, 2019	\$1,931.25

Cheiron		
07/19/2019	Second Quarter (2019) billing for actuarial services and other services	\$16,590.50

Calibre CPA Group, PLLC		
06/10/2019	Professional services rendered in connection with payroll audits	\$5,543.58
07/03/2019	Professional services rendered in connection with payroll audits	\$7,533.71
07/09/2019	Professional services rendered in connection with payroll audits	\$3,139.01

Meketa Investment Group		
05/03/2019	Investment consulting services for April 2019	\$8,333.33

06/07/2019	Investment consulting services for May 2019	\$8,333.33
06/28/2019	Investment consulting services for June 2019	\$8,333.33

Novak Francella LLC		
06/27/2019	A second progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2018.	\$7,000.00

Seyfarth Shaw, LLP		
05/09/2019	General services through March 31, 2019	\$772.50
05/09/2019	Investments Review services through March 31, 2019	\$2,781.00
05/28/2019	General services through April 30, 2019	\$3,347.50
05/28/2019	Investments Review services through April 30, 2019	\$3,347.50
06/25/2019	General services through May 31, 2019	\$515.00
07/30/2019	Investments Review services through June 30, 2019	\$206.00
07/30/2019	General services through June 30, 2019	\$128.75

Schmitz Press		
04/26/2019	Cost for postage to mail Pension statements	\$3,819.50
05/09/2019	Postage to mail Pension statements	\$289.44
05/09/2019	Postage and preparation to mail Annual Funding Notice	\$3,563.60