

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

**INVOICES**

**September 4, 2013**

| <b>Amalgamated – Bank of Chicago</b> |                                       |          |
|--------------------------------------|---------------------------------------|----------|
| 07/29/2013                           | Fee for 04/01/2013 through 06/30/2013 | \$175.95 |

| <b>Associated Administrators, LLC</b> |                                                                 |            |
|---------------------------------------|-----------------------------------------------------------------|------------|
| 05/03/2013                            | Mailing of the Annual Retiree Information Form – Second Request | \$175.95   |
| 05/03/2013                            | Mailing of the Annual Retiree Information Form – Third Request  | \$1,063.75 |
| 06/04/2013                            | Reimbursement for postage to mail new hire packets, May, 2013   | \$19.75    |
| 07/31/2013                            | Reimbursement for postage to mail new hire packets, June, 2013  | \$18.07    |

| <b>Bredhoff &amp; Kaiser, PLLC</b> |                                         |            |
|------------------------------------|-----------------------------------------|------------|
| 07/31/2013                         | General services through June 30, 2013  | \$787.54   |
| 05/24/2013                         | General services through April 30, 2013 | \$5,162.52 |
| 06/28/2013                         | General services through May 31, 2013   | \$3,239.75 |

| <b>Calibre CPA Group, PLLC</b> |                                                                  |            |
|--------------------------------|------------------------------------------------------------------|------------|
| 04/11/2013                     | Professional services rendered in connection with payroll audits | \$5,035.86 |
| 05/15/2013                     | Professional services rendered in connection with payroll audits | \$2,413.34 |
| 06/14/2013                     | Professional services rendered in connection with payroll audits | \$1,518.89 |
| 07/17/2013                     | Professional services rendered in connection with payroll audits | \$2,413.34 |

| <b>Cheiron</b> |                                       |             |
|----------------|---------------------------------------|-------------|
| 04/11/2013     | Quarterly Billing First Quarter 2013  | \$12,452.00 |
| 04/11/2013     | Other Service                         | \$5,523.50  |
| 07/15/2013     | Other Services                        | \$7,825.75  |
| 07/16/2013     | Quarterly Billing Second Quarter 2013 | \$12,452.00 |
| 07/16/2013     | Other Services through June 30, 2013  | \$647.50    |

| <b>Doyle Printing &amp; Offset Co.</b> |                                              |          |
|----------------------------------------|----------------------------------------------|----------|
| 05/14/2013                             | Mailing the Retiree Information Forms (RIFs) | \$237.44 |

| <b>Meketa Investment Group</b> |                                              |            |
|--------------------------------|----------------------------------------------|------------|
| 05/31/2013                     | Investment consulting services for May 2013  | \$8,333.33 |
| 06/30/2013                     | Investment consulting services for June 2013 | \$8,333.33 |
| 07/31/2013                     | Investment consulting services for July 2013 | \$8,333.33 |

| <b>Novak Francella, LLC</b> |                                                                                                                                                    |            |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 05/23/2013                  | A second progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2012 | \$5,000.00 |
| 06/28/2013                  | A second progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2012 | \$6,000.00 |
| 07/26/2013                  | A third progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2012  | \$1,800.00 |

| <b>Schmitz</b> |                               |            |
|----------------|-------------------------------|------------|
| 04/30/2013     | Annual Funding Notice Mailing | \$1,778.86 |

| <b>Segal Select Insurance</b> |                                                             |            |
|-------------------------------|-------------------------------------------------------------|------------|
| 08/20/2013                    | Fiduciary Liability Insurance – Extension September 1, 2013 | \$8,837.50 |

| <b>Sky Harbor Capital Management</b> |                                                  |            |
|--------------------------------------|--------------------------------------------------|------------|
| 07/23/2013                           | Investment Advisory Fee – for April and May 2013 | \$3,600.51 |

| <b>State Street Global Advisors</b> |                                                                   |            |
|-------------------------------------|-------------------------------------------------------------------|------------|
| 07/15/2013                          | Investment Management Fees for the 10/01/2012 - 12/31/2012        | \$2,549.19 |
| 07/15/2013                          | Investment Management Fees for the period 08/24/2012 - 09/30/2012 | \$1,041.74 |
| 07/15/2013                          | Investment Management Fees for the period 01/01/2013 – 03/31/2013 | \$2,577.31 |

| <b>Seyfarth Shaw, LLP</b> |                                         |            |
|---------------------------|-----------------------------------------|------------|
| 05/17/2013                | General Services through April 30, 2013 | \$8,837.50 |
| 05/17/2013                | General Services – Sky Harbor IMA       | \$87.50    |
| 06/19/2013                | General services through May 31, 2013   | \$612.50   |
| 06/19/2013                | General services through May 31, 2013   | \$7,437.50 |
| 07/24/2013                | General services through June 30, 2013  | \$87.50    |
| 08/15/2013                | General services through July 31, 2013  | \$175.00   |