

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

**INVOICES**

**October 24, 2017**

| <b>Associated Administrators, LLC</b> |                                                                    |             |
|---------------------------------------|--------------------------------------------------------------------|-------------|
| 06/20/2017                            | Administrative Fee – July 2017                                     | \$28,394.15 |
| 06/22/2017                            | Miscellaneous Fees                                                 | \$137.35    |
| 07/05/2017                            | Reimbursement for postage to mail new hire packets, June 2017      | \$138.57    |
| 07/28/2017                            | Administrative Fee – August 2017                                   | \$28,717.85 |
| 08/03/2017                            | Reimbursement for postage to mail new hire packets, July 2017      | \$66.90     |
| 08/24/2017                            | Administrative Fee – September 2017                                | \$28,315.30 |
| 09/08/2017                            | Reimbursement for postage to mail new hire packets, August 2017    | \$126.63    |
| 09/25/2017                            | Administrative Fee – October 2017                                  | \$26,000.00 |
| 09/25/2017                            | Reimbursement for postage for the 1 <sup>st</sup> request for RIF  | \$2120.00   |
| 10/04/2017                            | Reimbursement for postage to mail new hire packets, September 2017 | \$95.57     |

| <b>Bredhoff &amp; Kaiser, PLLC</b> |                                          |            |
|------------------------------------|------------------------------------------|------------|
| 06/27/2017                         | General services through May 31, 2017    | \$375.00   |
| 07/28/2017                         | General services through June 30, 2017   | \$750.00   |
| 08/23/2017                         | General services through July 31, 2017   | \$1,250.75 |
| 09/29/2017                         | General services through August 31, 2017 | \$3,502.37 |

| <b>Calibre CPA Group, PLLC</b> |                                                                  |             |
|--------------------------------|------------------------------------------------------------------|-------------|
| 09/18/2017                     | Professional services rendered in connection with payroll audits | \$20,153.74 |

| <b>Cheiron</b> |                                                                                            |             |
|----------------|--------------------------------------------------------------------------------------------|-------------|
| 07/17/2017     | Second Quarter billing for actuarial services and other services through June 30, 2017     | \$28,092.00 |
| 10/13/2017     | Third Quarter billing for actuarial services and other services through September 30, 2017 | \$15,297.00 |

| <b>Meketa Investment Group</b> |                                                   |            |
|--------------------------------|---------------------------------------------------|------------|
| 07/03/2017                     | Investment consulting services for June 2017      | \$8,333.33 |
| 08/03/2017                     | Investment consulting services for July 2017      | \$8,333.33 |
| 08/31/2017                     | Investment consulting services for August 2017    | \$8,333.33 |
| 10/02/2017                     | Investment consulting services for September 2017 | \$8,333.33 |

| <b>Seyfarth Shaw, LLP</b> |                                          |            |
|---------------------------|------------------------------------------|------------|
| 06/27/2017                | General services through May 31, 2017    | \$2,250.00 |
| 07/20/2017                | General services through June 30, 2017   | \$2,500.00 |
| 08/30/2017                | General services through July 31, 2017   | \$1,125.00 |
| 10/03/2017                | General services through August 31, 2017 | \$1,875.00 |

| <b>Schmitz Press</b> |                                                   |          |
|----------------------|---------------------------------------------------|----------|
| 09/22/2017           | Mailing and postage of Benefit Letter to Retirees | \$354.37 |

| <b>State Street Global Advisors</b> |                                                                                                        |            |
|-------------------------------------|--------------------------------------------------------------------------------------------------------|------------|
| 10/11/2017                          | Investment Management Fee for the period January 1 <sup>st</sup> through March 31 <sup>st</sup> , 2017 | \$2,500.00 |
| 10/11/2017                          | Investment Management Fee for the period April 1 <sup>st</sup> through June 30 <sup>th</sup> , 2017    | \$2,500.00 |

| <b>Novak Francella LLC</b> |                                                                                                                                                                |            |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 07/10/2017                 | A third progress billing for professional services rendered in connection with audit of financial statements and return for the year ended December 31, 2016.  | \$7,000.00 |
| 07/25/2017                 | A fourth progress billing for professional services rendered in connection with audit of financial statements and return for the year ended December 31, 2016. | \$2,750.00 |
| 10/03/2017                 | A final progress billing for professional services rendered in connection with audit of financial statements and return for the year ended December 31, 2016.  | \$1,000.00 |