

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

**INVOICES**

**October 18, 2012**

|                                       |                                                                               |             |
|---------------------------------------|-------------------------------------------------------------------------------|-------------|
| <b>A&amp;R Associates, LTD.</b>       |                                                                               |             |
| 08/27/2012                            | Fiduciary Liability Policy 2012-2013                                          | \$33,346.00 |
| <b>Amalgamated Bank</b>               |                                                                               |             |
| 07/25/2012                            | Management fee for quarter ended June 30, 2012                                | \$4,901.73  |
| <b>Artio Global Investors</b>         |                                                                               |             |
| 07/24/2012                            | Management fee for quarter ended June 30, 2012                                | \$12,413.14 |
| <b>Associated Administrators, LLC</b> |                                                                               |             |
| 09/21/2012                            | Reimbursement for postage to mail new hire packets in August 2012             | \$114.84    |
| 09/21/2012                            | Reimbursement for postage to mail new hire packets adjustments from 2010-2012 | \$433.88    |
| 10/09/2012                            | Reimbursement for postage to mail new hire packets in September 2012          | \$86.13     |
| <b>Bredhoff &amp; Kaiser, PLLC</b>    |                                                                               |             |
| 07/19/2012                            | General services through May 31, 2012                                         | \$437.50    |
|                                       | Disbursements                                                                 | \$ .20      |
|                                       | Withdrawal Liability                                                          | \$262.50    |
| 08/08/2012                            | General services through June 30, 2012                                        | \$1,487.50  |
|                                       | Disbursements                                                                 | \$ .33      |
|                                       | Withdrawal Liability                                                          | \$262.50    |
| 09/06/2012                            | General services through July 31, 2012                                        | \$2,450.00  |
|                                       | Disbursements                                                                 | \$ .33      |
|                                       | Withdrawal Liability                                                          | \$437.50    |
| 09/26/2012                            | General services through August 31, 2012                                      | \$3,325.00  |
|                                       | Disbursements                                                                 | \$15.01     |
| <b>Calibre CPA Group, PLLC</b>        |                                                                               |             |
| 08/03/2012                            | Professional services rendered in connection with payroll audits              | \$6,650.43  |
| 08/06/2012                            | Professional services rendered in connection with payroll audits              | \$3,983.99  |
| 08/07/2012                            | Professional services rendered in connection with payroll audits              | \$1,050.00  |
| 08/23/2012                            | Professional services rendered in connection with payroll audits              | \$6,366.34  |
| <b>Catering by Avalon, Inc.</b>       |                                                                               |             |
| 07/19/2012                            | Reimbursement for July 19, 2012 meeting expense                               | \$397.13    |
| 07/19/2012                            | Reimbursement for August 16, 2012 meeting expense                             | \$123.48    |
| <b>Cheiron</b>                        |                                                                               |             |
| 07/13/2012                            | Actuarial services – 2 <sup>nd</sup> quarter 2012 retainer                    | \$12,235.00 |
| 07/13/2012                            | Actuarial services – 2 <sup>nd</sup> quarter 2012 – Experience Study          | \$13,291.25 |

| <b>Doyle Printing &amp; Offset Co.</b> |                                                 |            |
|----------------------------------------|-------------------------------------------------|------------|
| 08/28/2012                             | Printing and Mailing – Summary Plan Description | \$8,050.70 |

| <b>Katz &amp; Ranzman, PC</b> |                                              |          |
|-------------------------------|----------------------------------------------|----------|
| 08/31/2012                    | General services rendered through 08/31/2012 | \$776.40 |

| <b>Meketa Investment Group</b> |                                                   |            |
|--------------------------------|---------------------------------------------------|------------|
| 06/30/2012                     | Investment consulting services for June 2012      | \$8,333.33 |
| 07/31/2012                     | Investment consulting services for July 2012      | \$8,333.33 |
| 08/31/2012                     | Investment consulting services for August 2012    | \$8,333.33 |
| 09/30/2012                     | Investment consulting services for September 2012 | \$8,333.33 |

| <b>Novak   Francella, LLC</b> |                                                                                                                                                 |            |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 08/06/2012                    | 1 <sup>st</sup> progressive billing for audit of financial statements for the year ended December 31, 2011                                      | \$8,000.00 |
| 08/06/2012                    | 2 <sup>nd</sup> progressive billing for audit of financial statements for the year ended December 31, 2011                                      | \$5,000.00 |
| 07/27/2012                    | 3 <sup>rd</sup> progressive billing for audit of financial statements for the year ended December 31, 2011                                      | \$3,800.00 |
| 08/22/2012                    | Final billing for reconciliation of 2009 accruals, review and consulting for restatement of the 2009 financial statements and amended Form 5500 | \$3,000.00 |

| <b>Seyfarth Shaw, LLP</b> |                                                                                 |            |
|---------------------------|---------------------------------------------------------------------------------|------------|
| 08/01/2012                | General services through June 30, 2012                                          | \$7,787.50 |
| 08/01/2012                | General services through June 30, 2012 – SKY Harbor IMA                         | \$350.00   |
| 08/13/2012                | General services through June 30, 2012 – State Street Participation Agreement   | \$6,720.00 |
| 08/13/2012                | General services through July 31, 2012                                          | \$6,538.22 |
| 08/13/2012                | General services through July 31, 2012 – State Street Participation Agreement   | \$2,765.00 |
| 08/13/2012                | General services through July 31, 2012 – SKY Harbor IMA                         | \$2,800.00 |
| 09/25/2012                | General services through August 31, 2012                                        | \$3,080.04 |
| 09/25/2012                | General services through August 31, 2012 – State Street Participation Agreement | \$1,960.00 |
| 09/25/2012                | General services through August 31, 2012 – SKY Harbor IMA                       | \$262.50   |