

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

INVOICES

October 21, 2014

Amalgamated Bank		
08/21/2014	Fee for 04/01/2014 through 06/30/2014	\$4,413.44

Associated Administrators, LLC		
08/01/2014	Administrative Fee – August 2014	\$22,901.67
08/01/2014	Reimbursement for postage to mail new hire packets, July 2014	\$73.87
09/02/2014	Administrative Fee – September 2014	\$30,363.72
10/01/2014	Administrative Fee – October 2014	\$26,265.52
10/06/2014	Reimbursement for postage to mail new hire packets, September 2014	\$23,311.26

Bredhoff & Kaiser, PLLC		
08/10/2014	General services through May 31, 2014	\$1,487.50
08/25/2014	General services through June 30, 2014	\$858.55
09/21/2014	General services through April 30, 2014	\$4,037.50

Doyle Printing		
09/02/2014	Summary Plan Description Reprint	\$2,766.60

Meketa Investment Group		
08/18/2014	Investment consulting services for July 2014	\$8,333.33
09/09/2014	Investment consulting services for August 2014	\$8,333.33
10/07/2014	Investment consulting services for September 2014	\$8,333.33

Novak Francella, LLC		
09/09/2014	A fifth progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2013	\$2,000.00
10/02/2014	The final progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2013	\$1,000.00

Seyfarth Shaw, LLP		
08/04/2014	General Services through July 16, 2014	\$1,487.50
09/09/2014	General Services through August 17, 2014	\$7,987.98

