

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

INVOICES
as of
November 14, 2019

Associated Administrators, LLC		
08/06/2019	Reimbursement for postage to mail new hire packets, July 2019	\$81.31
08/30/2019	Administrative Fee – September 2019	\$29,022.29
09/09/2019	Reimbursement for postage to mail new hire packets, August 2019	\$155.36
09/24/2019	Administrative Fee – October 2019	\$28,995.03
09/26/2019	Miscellaneous Fees	\$405.25
10/18/2019	Reimbursement for postage to mail new hire packets, September 2019	\$116.16
10/29/2019	Administrative Fee – November 2019	\$28,798.40

Bredhoff & Kaiser, PLLC		
08/28/2019	General services through July 31, 2019	\$1,158.75
09/23/2019	General services through August 31, 2019	\$2,446.25
11/01/2019	General services through September 30, 2019	\$2,575.00

Cheiron		
10/15/2019	Third Quarter (2019) billing for actuarial services and other services	\$14,893.00

International Foundation of Employee Benefit Plans		
09/24/2019	Membership dues for 2020 – Prorated between Funds	\$692.25

Meketa Investment Group		
08/01/2019	Investment consulting services for July 2019	\$8,333.33
08/30/2019	Investment consulting services for August 2019	\$8,333.33
10/01/2019	Investment consulting services for September 2019	\$8,333.33
11/04/2019	Investment consulting services for October 2019	\$8,333.33

Novak Francella LLC		
08/01/2019	A third progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2018.	\$5,500.00
08/30/2019	A fourth progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2018.	\$3,000.00
10/30/2019	A final progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2018.	\$1,000.00

Seyfarth Shaw, LLP		
08/29/2019	General services through July 31, 2019	\$128.75
08/29/2019	Investments Review services through July 31, 2019	\$1,364.75
09/20/2019	General services through August 31, 2019	\$1,158.75
09/20/2019	Investments Review services through August 31, 2019	\$1,030.00
10/18/2019	General services through September 30, 2019	\$257.50
10/18/2019	Investments Review services through September 30, 2019	\$15,141.00

Schmitz Press		
10/22/2019	Cost for postage to mail Pension RIFs #1	\$2,604.00
11/06/2019	Cost for preparation to mail Pension RIFs #1	\$200.51

Segal Select Insurance		
09/12/2019	Fidelity Bond Insurance policy, premium. Effective date for this policy is 10/04/2019 through 10/04/2020	\$1,764.00
09/19/2019	Fiduciary Liability Insurance policy, premium. Effective date for this policy is 09/01/2019 through 09/01/2020	\$69,928.00
10/07/2019	Cyber Liability Insurance policy, premium. Effective date for this policy is 09/01/2019 through 09/01/2020	\$2,657.85