

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

INVOICES

December 16, 2016

Associated Administrators, LLC		
09/23/2016	Administrative Fee – October 2016	\$26,696.32
10/05/2016	Reimbursement for postage to mail 1099Rs with International postage	\$36.00
10/11/2016	Reimbursement for postage to mail new hire packets, September 2016	\$157.69
10/21/2016	Administrative Fee – November 2016	\$26,122.64
10/24/2016	Miscellaneous Fee	\$129.92
10/24/2016	Reimbursement for postage to mail Annual Retiree Information Form – 2nd Request	\$266.00
12/05/2016	Administrative Fee – December 2016	\$26,526.64
12/05/2016	Reimbursement for postage to mail new hire packets, October 2016	\$114.68
12/09/2016	Reimbursement for postage to mail new hire packets, November 2016	\$40.62

Bredhoff & Kaiser, PLLC		
09/19/2016	General services through, July 31, 2016	\$3,825.00
10/07/2016	General services through August 31, 2016	\$318.75
11/04/2016	General services through September 30, 2016	\$1,700.00
12/05/2016	General services through October 31, 2016	\$1,381.25

Calibre		
09/29/2016	Billing for professional services rendered in connection to payroll audit	\$3,024.63

Cheiron		
10/20/2016	Third Quarter billing for actuarial services and other services through September 30, 2016	\$24,823.75

Meketa Investment Group		
10/04/2016	Investment consulting services for September 2016	\$8,333.33
11/08/2016	Investment consulting services for October 2016	\$8,333.33
12/05/2016	Investment consulting services for November 2016	\$8,333.33

Novak Francella, LLC		
11/08/2016	Final progress billing for professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2015	\$1,000.00

Seyfarth Shaw, LLP		
10/07/2016	General Services through September 20, 2016	\$1,062.50
11/14/2016	General Services through, October 19, 2016	\$1,700.00
11/29/2016	General Services through October 31, 2016	\$637.50

State Street Global Advisors		
09/19/2016	First Quarter billing for Investment Management Fees - 2016	\$2,500.00
09/19/2016	Second Quarter billing for Investment Management Fees - 2016	\$2,500.00

Segal Select Insurance		
11/03/2016	Fiduciary Liability Insurance Premium	\$62,935.00

Schmitz Press		
10/20/2016	1 st Request for RIFs (including postage for outgoing and pre-posting the return envelope)	\$272.40
11/14/2016	2 nd Request for RIFs (including postage for outgoing and pre-posting the return envelope)	\$132.82
11/23/2016	Final Request for RIFs (including certified postage for outgoing envelopes)	\$1,565.00