

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

INVOICES

December 13, 2012

A&R Associates, LTD. (Chubb)		
10/11/2012	Fidelity Bond Policy 2012-2013	\$500.00
Amalgamated Bank		
10/15/2012	Management fee for quarter ended September 30, 2012	\$4,682.37
Associated Administrators, LLC		
11/01/2012	Reimbursement for postage to mail new hire packets – October 2012	\$101.44
Bredhoff & Kaiser, PLLC		
11/6/2012	General services through September 30, 2012	\$1,050.00
	Disbursements	\$.28
	Withdrawal Liability	\$175.00
Calibre CPA Group, PLLC		
09/24/2012	Professional services rendered in connection with payroll audits	\$7,076.76
Catering by Avalon, Inc.		
10/18/2012	Reimbursement for October 18, 2012 meeting expense	\$374.12
Cheiron		
10/19/2012	Actuarial services – 3 rd quarter 2012 retainer	\$12,235.00
Meketa Investment Group		
10/31/2012	Investment consulting services for October 2012	\$8,333.33
11/30/2012	Investment consulting services for November 2012	\$8,333.33
Seyfarth Shaw, LLP		
10/10/2012	General services through September 30, 2012	\$612.50
11/08/2012	General services through October 31, 2012	\$3,062.50