

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

**INVOICES  
as of  
February 14, 2020**

| <b>Associated Administrators, LLC</b> |                                                                   |             |
|---------------------------------------|-------------------------------------------------------------------|-------------|
| 12/01/2019                            | Miscellaneous Fees                                                | \$82.04     |
| 12/03/2019                            | Administrative Fee – December 2019                                | \$28,442.81 |
| 12/17/2019                            | Reimbursement for postage to mail new hire packets, November 2019 | \$37.75     |
| 12/17/2019                            | Administrative Fee – January 2020                                 | \$29,048.63 |
| 01/08/2020                            | Reimbursement for postage to mail new hire packets, December 2019 | 42.11\$     |
| 01/30/2020                            | Administrative Fee – February 2020                                | \$28,245.26 |

| <b>Bredhoff &amp; Kaiser, PLLC</b> |                                             |            |
|------------------------------------|---------------------------------------------|------------|
| 12/03/2019                         | General services through October 31, 2019   | \$2,681.25 |
| 12/11/2019                         | General services through, November 30, 2019 | \$3,991.25 |
| 01/22/2020                         | General services through, December 2019     | \$2,832.50 |

| <b>Meketa Investment Group</b> |                                                  |            |
|--------------------------------|--------------------------------------------------|------------|
| 11/27/2019                     | Investment consulting services for November 2019 | \$8,333.33 |
| 01/07/2020                     | Investment consulting services for December 2019 | \$8,333.33 |
| 02/06/2020                     | Investment consulting services for January 2020  | \$8,333.33 |

| <b>Seyfarth Shaw, LLP</b> |                                                       |             |
|---------------------------|-------------------------------------------------------|-------------|
| 11/25/2019                | General services through October 31, 2019             | \$515.00    |
| 12/06/2019                | Investments Review services through October 31, 2019  | \$19,261.00 |
| 12/16/2019                | General services through November 30, 2019            | \$1,802.50  |
| 12/16/2019                | Investments Review services through November 30, 2019 | \$2,575.00  |
| 01/23/2020                | General services through December 31, 2019            | \$128.75    |
| 01/23/2020                | Investments Review services through December 31, 2019 | \$1,030.00  |