

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

INVOICES
as of
June 4, 2020

Associated Administrators, LLC		
02/18/2020	Miscellaneous Fees	\$120.07
02/18/2020	Reimbursement for return envelope postage for the 1st request for RIF	\$354.76
02/20/2020	Reimbursement for postage to mail new hire packets, January 2020	\$56.63
02/28/2020	Administrative Fee – March 2020	\$28,232.09
03/04/2020	BOT Nameplate – New Employer Trustee	\$7.82
03/18/2020	Administrative Fee – April 2020	\$29,379.35
05/08/2020	Reimbursement for postage to mail new hire packets, February – April 2020	\$64.61
05/29/2020	Administrative Fee – May 2020	\$28,959.64

Bredhoff & Kaiser, PLLC		
03/02/2020	General services through January 31, 2020	\$1,673.75
03/25/2020	General services through February 29, 2020	\$5,923.00
04/16/2020	General services through March 31, 2020	\$1,288.00
05/18/2020	General services through April 30, 2020	\$5,922.50

Katz & Ranzman – Collection Counsel		
04/01/2020	RE: Collection from Aramark – Capital One	\$4,058.71

Meketa Investment Group		
04/06/2020	Investment consulting services for March 2020	\$8,333.33
05/08/2020	Investment consulting services for April 2020	\$8,333.33

Novak Francella LLC		
03/20/2020	A first progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2019.	\$3,000.00
04/13/2020	Professional services rendered in connection with payroll audits	\$1,590.40
05/08/2020	A second progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2019.	\$2,500.00

Seyfarth Shaw, LLP		
02/24/2020	General services through January 31, 2020	\$772.50
02/24/2020	Investments Review through January 31, 2020	\$927.00
04/17/2020	General services through March 31, 2020	\$2,575.00
04/17/2020	Investments Review services through March 31, 2020	\$1,287.50
05/18/2020	General services through April 30, 2020	\$515.00
05/18/2020	Investments Review services through April 30, 2020	\$3,193.00

Schmitz Press		
02/28/2020	Postage and Handling Fees for mailing of 1099MISC forms	\$2.19
04/20/2020	Postage and Mailing for the Annual Funding Notice	\$5,098.50
04/24/2020	Postage and Mailing for Pension Statements	\$3,823.00
05/18/2020	Postage and Mailing for Pension Statements	\$298.23