

UNITE HERE Local 25 and Hotel Association of Washington, D.C. Pension Fund 2012 408(b)(2) Disclosures

Provider	Received	Limited Disclosure	Certification of Disclosures	Responses
Cheiron	X	X		Cheiron would be required to report for Actuarial Services only if it received indirect compensation, incentive compensation, or transaction based compensation. Cheiron receives only direct compensation for the Actuarial services provided; they do not receive any other type of compensation...Because they provide only Actuarial services and do not receive indirect compensation, incentive or transaction based compensation, the services Cheiron provide are not described by the regulation. As a result Cheiron does not fall under the definition of "covered service provider"
Bredhoff & Kaiser, PLLC	X		X	
Seyfarth Shaw	X	X		
Katz & Ranzman	X	X	X	
Calibre CPA Group, PLLC				A statement of Service Provider Status was provided. Calibre is not a fiduciary under Section 3.12 of ERISA, is not providing record keeping or brokerage services to a participant-directed individual account Plan; is not a registered investment advisor under either the Investment Advisors Act of 1940 or any state law, is not a fiduciary to an investment contract, product or entity that hold Plan assets and in which the Plan has a direct equity investment. Neither Calibre CPA Group, nor any affiliate or subcontractor, expects to receive, in connections with services provided to the Plan: Indirect compensation; compensation, set on a transaction basis.
Novak Francella	X	X		We are not otherwise described in 29CFR§2550.408b-2©(1)(iii) or (B), as a covered service provider, and we do not expect to receive indirect compensation or compensation paid among related parties in connection with the services provided to the Fund, and we expect to receive direct compensation only for the accounting and auditing services provided.
PNC Bank				Not received
United Bank				N/A
A&R Associates	X		X	Disclosure of Indirect Compensation received in the form of insurance procurement commission from a contracted insurance company, A&R Associates received less than \$5,000 of eligible indirect compensation and is therefore exempt from reporting.
AFL-CIO Investment Trust Corp				N/A
AFL-CIO Housing Investment Trust	X			it is there view that the new regulation is not applicable to the Trust. The Trust is a registered investment company under the Investment Company Act of 1940 and is regulated by the federal securities laws administered by the U.S. Securities and Exchange Commission... The Trust is not governed by the new regulation. They do not believe that the Trust qualifies as a "covered service provider." Sent to Meketa Investments for review
Amalgamated Bank	X			Amalgamated is a "covered service provider" under the Disclosure Regulation. Will provide the required disclosure as soon as practicable, but in any event no later than June 30, 2012 Sent to Meketa Investments for review
Artio Global Management, LLC	X			Sent to Meketa Investment for review
Landon Butler & Company				N/A

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Legg Mason Asset Management	X			Determined that the regulation applies only to investment advisors who have discretionary management over "Plan Assets." directly through a separate account relationship or through vehicles such as collective investment funds, privately offered hedge funds or partnerships that may be deemed to hld plan assets. .. In addition, registered investment companies themselves are not "covered service providers" as defined under the regulation Sent to Meketa Investments for review.
Manning and Napier Advisors				
Multi-Employer Property Trust	X			New Tower acts as a Trustee and investment Manager with respect to the assets of each Participating Trust Invested in MEPT. In providing Trustee services to MEPT, New Tower acts as a Fiduciary within the meaning of Section 3(21) of ERISA. Sent to Meketa Investments for review
Pacific Investment Management Co				N/A
Stone Harbor Investment Partners, LP	X	X	X	Sent to Meketa Investments for review
ULLICO Investment Company				N/A
The Vanguard Group				N/A
Vontobel Asset Management, Inc.	X	X	X	Sent to Meketa Investments for review
Meketa Investment Group	X			Meketa is providing, will be providing, or reasonably expects to provide the services pursuant to the Agreement directly to the Plan as a fiduciary (within the meaning of Section 3(21) of the Employees Retirement Income Security Act of 1974, as amended ("ERISA")). Please see Sections 4.1(d) and 5.1 of the Agreement.
Associated Administrators, LLC	X	X	X	