

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

INVOICES

July 19, 2012

Artio Global Investors		
06/26/2012	Management fee for quarter ended March 31, 2012	\$13,132.65
Associated Administrators, LLC		
05/04/2012	Reimbursement for office supplies	\$44.80
Bredhoff & Kaiser, PLLC		
03/23/2012	General services through February 29, 2012	\$875.00
	Disbursements	\$63.31
04/20/2012	General services through March 31, 2012	\$2,537.50
	Disbursements	\$51.29
05/21/2012	General services through April 30, 2012	\$1,400.00
Cheiron		
04/10/2012	Actuarial services – 1 st quarter 2012 retainer	\$12,235.00
04/10/2012	Actuarial services – 1 st quarter 2012 outside of the retainer	\$4,374.25
1st & Fresh Catering Company, D.C.		
03/29/2012	Reimbursement for March 29, 2012 meeting expenses	\$347.43
Katz & Ranzman, PC		
07/02/2012	General services rendered through 06/30/2012	\$70.00
Meketa Investment Group		
03/31/2012	Investment consulting services for March 2012	\$8,333.33
04/30/2012	Investment consulting services for April 2012	\$8,333.33
05/31/2012	Investment consulting services for May 2012	\$8,333.33
Schmitz		
03/28/2012	Printing and Mailing – Summary Plan Description	\$1,200.77
04/30/2012	Printing and Mailing – Annual Funding Notice	\$1,633.68
Seyfarth Shaw, LLP		
04/04/2012	General services through March 31, 2012	\$6,912.50
05/04/2012	General services through April 30, 2012	\$2,712.76
06/22/2012	General services through May 31, 2012	\$962.50