

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

INVOICES

March 29, 2012

Amalgamated Bank		
01/11/2012	Management fee for services rendered 10/01/201 – 12/31/2011	\$4,615.69
Artio Global Investors		
01/24/2012	Management fee for quarter ended December 31, 2011	\$12,541.32
Associated Administrators, LLC		
11/02/2011	Reimbursement for mailing the 2010 Retiree Information Forms	\$1,503.24
02/01/2012	Reimbursement for mailing the D.C. Tax Withholding Letters	\$383.35
Bredhoff & Kaiser, PLLC		
12/05/2011	General services through October 31, 2011	\$1,400.00
	Disbursements	\$229.89
12/14/2011	General services through November 30, 2011	\$2,712.50
	Disbursements	\$120.63
02/15/2012	General services through December 31, 2011	\$2,975.00
	Disbursements	\$8.29
03/01/2012	General services through January 31, 2011	\$612.50
	Disbursements	\$16.35
Calibre CPA Group, PLLC		
12/08/2011	Professional services regarding payroll audits	\$11,688.24
Cheiron		
01/10/2012	Actuarial services – 4 th quarter 2011 retainer	\$11,820.00
01/10/2012	Actuarial services – 4 th quarter 2011 outside of the retainer	\$937.00
1st & Fresh Catering Company, D.C.		
12/16/2011	Reimbursement for December 16, 2011 meeting expenses	\$380.09
Katz & Ranzman, PC		
01/03/2012	General services rendered through 12/31/2011	\$1,072.71
Meketa Investment Group		
11/30/2011	Investment consulting services for November 2011	\$8,333.33
12/31/2011	Investment consulting services for December 2011	\$8,333.33
01/31/2012	Investment consulting services for January 2012	\$8,333.33
02/29/2012	Investment consulting services for February 2012	\$8,333.33
Novak Francella, LLC		
11/18/2011	Final progressive billing for audit of financial statements for the year ended December 31, 2010	\$800.00
Schmitz		
11/30/2011	Mailing Annual Pension Statements	\$3,327.56

Seyfarth Shaw, LLP		
12/12/2011	General services through November 30, 2011	\$1,487.50
01/11/2012	General services through December 31, 2011	\$2,187.50
02/10/2012	General services through January 31, 2012	\$4,112.50
03/06/2012	General services through February 29, 2012	\$5,512.50