

**UNITE HERE LOCAL 25 AND HOTEL ASSOCIATION OF WASHINGTON, D.C.
GROUP LEGAL SERVICES, HEALTH AND WELFARE AND PENSION FUND**

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

SEPTEMBER 30, 2025

AGENDA

Section

- | | | |
|-------|---|---------|
| I. | Call to Order | |
| II. | Minutes - Board Meeting, April 30, 2025 | 9-14 |
| III. | Invoices - September 30, 2025 | 17-18 |
| IV. | Payroll Auditor Report | 19-22 |
| V. | Auditors Report | 183-211 |
| VI. | Co-Counsel Report | |
| VII. | Meketa Report | |
| VIII. | Actuary Report | 184-203 |
| IX. | Administrative Manager Report | |
| | i. First Quarter 2025 Report | 87-102 |
| | ii. Second Quarter 2025 Report | 121-138 |
| X. | Other Fund Business | |
| XI. | Next Meeting Date | |
| | • November 19, 2025 | |
| XII. | Adjournment | |