

**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 24 2020

A G E N D A

ALL FUNDS

Section

- I. Call to Order
- II. Minutes Board Meeting, June 4, 2020
- III. Invoices September 24, 2020
- V. Auditor Report
- VI. Payroll Audit Report
- VII. Co-Counsel Report
- VIII. Investment Report – Meketa
 - Executive Summary
 - Revised Investment Policy Statement
- IX. Actuary Report - Cheiron
- IX. Administrative Manager Report
- X. Other Fund Business
- XI. Next Meeting Date and Location
- XII. Adjournment

Other Fund Business

Contemplated changes in property ownership/operators since last meeting