

HOSPITALITY INDUSTRY 401(k) PLAN

911 RIDGEBROOK ROAD
SPARKS, MARYLAND 21152-9451
TELEPHONE: (410) 683-6500
(800) 638-2972

MEETING OF THE BOARD OF TRUSTEES OF THE UNITE HERE LOCAL 25 AND HOTEL ASSOCIATION OF WASHINGTON, D.C. HOSPITALITY INDUSTRY 401(k) PLAN

September 13, 2023

A G E N D A

Section

- I. Call to Order
- II. Minutes - Board Meeting, June 7, 20231
- III. Co-Counsel Report
- IV. Payroll Auditor Report
- V. Meketa Investment Report5
- VI. Prudential Presentation
 - i. Executive Summary as of June 30, 2023
- VII. Administrative Manager Report
 - i. Second Quarter 2023 Report65
 - ii. Administrative Contribution Assessment: 2022/2023 update78
 - iii. Late Contributions/Lost Earnings Report
- VIII. Next Meeting Date and Location
- IX. Adjournment