

HOSPITALITY INDUSTRY 401(k) PLAN

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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 30, 2021

A G E N D A

Section

- I. Call to Order
- II. Minutes - Board Meeting, June 2, 2021
- III. Auditor Report
- IV. Co-Counsel Report
- V. Meketa Investment Report
- VI. Prudential Presentation – Executive Summary
- VII. Administrative Manager Report
 - i. 2nd Quarter 2021 Report
 - ii. Administrative Contribution Assessment: 2020/2021 update
 - iii. Late Contributions/Lost Earnings Report
- VIII. Other Fund Business
- IX. Next Meeting Date and Location
- X. Adjournment