

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

June 21, 2022

A G E N D A

Section

- I. Call to Order
- II. Minutes - Board Meeting, April 13, 2022
- III. Co-Counsel Report
- IV. Meketa Investment Report
- V. Prudential Presentation – Executive Summary
- VI. Administrative Manager Report
 - i. 1st Quarter 2022 Report
 - ii. Administrative Contribution Assessment: 2021/2022 update
 - iii. Late Contributions/Lost Earnings Report
- VII. Payroll Auditor Report
- VIII. Other Fund Business
 - i. Novak|Francella – Draft Financial Statements
- IX. Next Meeting Date and Location
- X. Adjournment