

UNITE HERE Local 25 and Hotel Association of Washington, D.C.

Pension Plan

911 Ridgebrook Road
Sparks, Maryland 21152-9451
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SPECIAL MEETING OF THE BOARD OF TRUSTEES

**UNITE HERE LOCAL 25 AND HOTEL ASSOCIATION OF WASHINGTON, D.C.
FINANCE AND COLLECTIONS COMMITTEE**

January 22, 2014

A G E N D A

Section

- I. Call to Order
- II. Calibre Report - Payroll Audit Issues
 - (1) Marriott Wardman Update
 - (2) Haute on the Hill
 - (3) Embassy Suites Interest Waiver Request
 - (4) Levy Credit of overpayments request
 - (5) 2014 Fee Increase
- III. Other Fund Business
 - (1) Closure of City bank in Timonium and Fees associated with couriering deposits
 - (2) Auditor Proposals for 2013 PY Audits
 - (3) L'Enfant Update
 - (4) Embassy Row application for exemption from withdrawal liability
 - (5) Principal Target Funds
 - (6) Fidelity Bond Renewals
- IV. Next Meeting Date and Location
- V. Adjournment

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