

**UNITE HERE LOCAL 25 AND HOTEL ASSOCIATION OF WASHINGTON, D.C.
GROUP LEGAL SERVICES, HEALTH AND WELFARE AND PENSION FUND**

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.
GROUP LEGAL SERVICES, HEALTH AND WELFARE AND PENSION FUND**

July 24, 2014

A G E N D A

ALL FUNDS

<u>Section</u>	<u>Page Nos.</u>
I. Call to Order	
II. Minutes - Board Meeting, April 30, 2014 (All Funds).....	
III. Invoices.....	
IV. Auditor Report	
V. Payroll Audit Collection Report.....	
VI Co-Counsel Reports	
VII. Administrative Manager Reports.....	
VIII. Other Fund Business	
IX. Next Meeting Date and Location	
X. Adjournment	

GROUP LEGAL SERVICES

- I. Regan and Associates 1st Qtr 2014 Report
- II. Regan and Associated 2nd Qtr 2014 Report

HEALTH AND WELFARE FUND

- III. Group Vision Services 2014 Renewal
- IV. Group Dental Services 2014 Renewal

PENSION

- I. Investment Report – Meketa – Investment Policy Update
- II. Actuary Report – Cheiron
- III. UNITE HERE Local 23 participation agreement
- IV. Internal Revenue Audit/Favorable Determination Letter
- V Collection Policy Revision
- VI. Legal Claimant Services re: \$37,000 in unclaimed stocks
- VII. Plan Amendments
- VIII. Cycle D Plan Submission to the IRS