

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

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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, July 24, 2014 (All Funds).....	
III. Invoices.....	
IV. Payroll Audit Collection Report.....	
V Co-Counsel Reports	
VI. Administrative Manager Reports.....	
VII. Other Fund Business	
VIII. Next Meeting Date and Location	
IX. Adjournment	

GROUP LEGAL SERVICES

- I. Regan and Associated 2nd Qtr 2014 Report

HEALTH AND WELFARE FUND

- II. Kaiser Small Group Issue

PENSION

- I. Investment Report – Meketa – Investment Policy Update/Level 2 and 3 Assets Fair Market Value
- II. Actuary Report – Cheiron
- III. Cycle D Plan Submission to the IRS

IV. Funding Improvement Plan