

**UNITE HERE LOCAL 25 AND HOTEL ASSOCIATION OF WASHINGTON, D.C.
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.
PENSION FUND**
February 27, 2020

A G E N D A

ALL FUNDS

<u>Section</u>	<u>Page Nos.</u>
I. Call to Order	
II. Trustees New Trustee Appointment	
III. Minutes Board Meeting, November 20, 2019 and Revised August 6 th , 2019	
IV. Invoices February 27, 2020.....	
V. Payroll Audit Report	
VII. Co-Counsel Report	
VIII. Investment Report - Meketa	
IX. Actuary Report - Cheiron	
IX. Administrative Manager Report.....	
X. Other Fund Business	
XI. Next Meeting Date and Location	
XII. Adjournment	

Other Fund Business

I. SECURE Act	
II. UNITE HERE L23 Discussion	
III. Contemplated changes in property ownership/operators since last meeting	
IV. Novak Francella, LLC – Audit Engagement Letter PY 2019	
V. Collection Policy	