

**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 FUNDS**

July 19, 2012

A G E N D A

ALL FUNDS

<u>Section</u>	<u>Page No.</u>
I. Call to Order	
II. Trustees	
III. Minutes - Board Meeting, March 29, 2012.....	1, 23, 56
IV. Auditor Reports	
V. Payroll Auditor Reports	7, 30, 68
VI. Payroll Audit Collection Reports	8, 31, 69
VII. Co-Counsel Report	
VIII. Administrative Manager Reports	9, 32, 70
IX. Invoices	22, 55, 81
X. Other Fund Business	
XI. Next Meeting Date and Location	
XII. Adjournment	

HEALTH AND WELFARE

- I. Provider Report – GVS

PENSION

- I. Investment Report - Meketa
- II. Actuary Report – Cheiron
- III. 408(b)(2) Update 82