The Warehouse Employees Union Local No. 730
Pension Trust Fund

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Agenda

January 25, 2013
(At approximately 9:30 AM)

I. Call to Order

II. Trustee Resignation/Appointment

III. Minutes, Regular Meeting- September 6, 2012

IV. Financial Report
   a. PNC Bank
   b. Investment Performance Services
      i. Investment Consultant Contract Renewal

V. Actuary Report

VI. Co-Counsel Report

VII. Administrative Manager Report

VIII. Invoices

IX. Participant Appeals

X. Other Fund Business

XI. Next Meeting Date and Location

XII. Adjournment