



The Warehouse Employees Union Local No. 730 Pension Trust Fund

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Agenda

May 2, 2013

(At approximately 9:30 AM)

- I. Call to Order
- II. Minutes, Regular Meeting- January 25, 2013
- III. Financial Report
 - a. PNC Bank
 - b. Investment Performance Services
- IV. Actuary Report
- V. Co-Counsel Report
- VI. Administrative Manager Report
- VII. Invoices
- VIII. Other Fund Business
- IX. Next Meeting Date and Location
- X. Adjournment