



The Warehouse Employees Union Local No. 730 Pension Trust Fund

911 RIDGEBROOK ROAD
SPARKS, MARYLAND 21152-9451
TELEPHONE: (800) 730-2241
www.associated-admin.com

4301 GARDEN CITY DRIVE, SUITE 201
LANDOVER, MARYLAND 20785-2210
TELEPHONE: (301) 459-3020
(800) 730-2241
www.associated-admin.com

Agenda

August 29, 2013

(At approximately 9:30 AM)

- I. Call to Order
- II. Minutes, Regular Meeting- May 2, 2013
- III. Financial Report
 - a. PNC Bank
 - b. Investment Performance Services
- IV. Auditor Report
- 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