



The Warehouse Employees Union Local No. 730 Pension Trust Fund

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Agenda

September 6, 2012

(At approximately 9:30 AM)

- I. Call to Order
- II. Minutes, Regular Meeting- June 8, 2012
- 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. Other Fund Business
- X. Next Meeting Date and Location
- XI. Adjournment