



The Warehouse Employees Union Local No. 730 Pension Trust Fund

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Agenda

April 13, 2012

(At approximately 9:30 AM)

- I. Call to Order
- II. Minutes, Regular Meeting- December 15, 2011
- III. Financial Report
 - a. PNC Bank
 - b. Investment Performance Services
- IV. Actuary Report
- V. Co-Counsel Report
- VI. Administrative Manager Report
- VII. Invoices
- VIII. Participant Appeals
- IX. Other Fund Business
- X. Next Meeting Date and Location
- XI. Adjournment