



Warehouse Employees Union Local No. 730 Pension Trust Fund

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Agenda

December 14, 2016
9:00 AM

- I. Call to Order
- II. Financial Report
 - a. Educational Presentations
 - i. Opportunistic Investing: Corbin Capital Partners, L.P.
 - ii. Opportunistic Investing: Grosvenor Capital Management
 - iii. Private Equity: Hamilton Lane Advisors, LLC
 - b. Investment Performance Services Report
- III. Trustee Appointment
- IV. Minutes, Regular Meeting – October 6, 2016
- V. Co-Counsel Report
- VI. Administrative Manager Report
- VII. Invoices
- VIII. Other Fund Business
- IX. Next Meeting Date and Location
- X. Adjournment