

FELRA & UFCW PENSION FUND

AGENDA

APRIL 3, 2014

10:00 A.M.

- I. CALL TO ORDER
 - A. RESIGNATION/APPOINTMENT OF TRUSTEE
- II. MINUTES
 - A. REGULAR MEETING – AUGUST 27, 2013
 - B. REGULAR MEETING – DECEMBER 18, 2013
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
 - A. 2014 RETAINER FEE
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (4Q13)
- VII. INVOICES
- VIII. OTHER FUND BUSINESS
 - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION
- X. ADJOURNMENT