

FELRA & UFCW PENSION FUND

AGENDA

DECEMBER 18, 2013

10:00 A.M.

- I. CALL TO ORDER
- II. MINUTES
 - A. REGULAR MEETING – AUGUST 27, 2013
 - B. APPEALS COMMITTEE MEETING - SEPTEMBER 17, 2013
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT CONSULTANT'S REPORT (IPS)
 - C. AUDITOR'S REPORT
- IV. ACTUARY'S REPORT
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (2Q13, 3Q13)
- VII. INVOICES
- VIII. OTHER FUND BUSINESS
 - A. MISCELLANEOUS CORRESPONDENCE
 - B. MEMORANDUM OF AGREEMENT
 - C. APPEAL FOR WAIVER OF PROHIBITED EMPLOYMENT
- IX. NEXT MEETING DATE AND LOCATION
- X. ADJOURNMENT