

FELRA & UFCW PENSION FUND

AGENDA

DECEMBER 19, 2012

- I. CALL TO ORDER
 - A. TRUSTEE APPOINTMENT
- II. MINUTES (pg. 1 - 15)
 - A. SPECIAL MEETING – MAY 24, 2012
 - B. REGULAR MEETING – JULY 18, 2012
 - C. SPECIAL MEETING – JULY 19, 2012
 - D. APPEALS MEETING – JULY 20, 2012
 - E. SPECIAL MEETING – AUGUST 24, 2012
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT CONSULTANT'S REPORT
 - 1. INVESTMENT PERFORMANCE SERVICES
 - 2. NEPC
 - C. AUDITOR'S REPORT
- IV. ACTUARY'S REPORT
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – 2Q12 & 3Q12 (pg. 16 – 89)
- VII. INVOICES (pg. 90 -93)
- VIII. OTHER FUND BUSINESS (pg. 94 – 103)
 - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATES AND LOCATIONS
- X. ADJOURNMENT