

FELRA & UFCW PENSION FUND

AGENDA

MAY 23, 2013

9:00 A.M.

- I. CALL TO ORDER
 - A. TRUSTEE APPOINTMENT
- II. MINUTES (pg. 1 – 18)
 - A. APPEALS MEETING – DECEMBER 13, 2012
 - B. REGULAR MEETING – DECEMBER 19, 2012
 - C. REGULAR MEETING – DECEMBER 20, 2012
 - D. SPECIAL MEETING – FEBRUARY 1, 2013
 - E. SPECIAL MEETING – MARCH 11, 2013
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT CONSULTANT'S REPORT (IPS/NEPC)
 - 1. 1Q2013 MASTER CONSULTING REPORT
 - 2. PRELIMINARY UPDATE-APRIL 30, 2013
 - C. INVESTMENT MANAGER PRESENTATIONS
 - 1. WINDHAVEN
 - 2. WELLINGTON MANAGEMENT COMPANY
 - 3. PUTNAM
 - 4. FOUNDRY PARTNERS
 - D. INVESTMENT COMMITTEE REPORT
- IV. ACTUARY'S REPORT (pg. 19)
 - A. 2013 ENGAGEMENT REQUEST
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – 4Q12 (pg. 20 – 55)
- VII. INVOICES (pg. 56 – 59)
- VIII. OTHER FUND BUSINESS (pg. 60)
 - A. MISCELLANEOUS CORRESPONDENCE
 - 1. REQUEST FOR WAIVER OF PROHIBITED EMPLOYMENT RULE
- IX. NEXT MEETING DATE AND LOCATION
- X. ADJOURNMENT