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## FELRA & UFCW PENSION FUND

### LOCATION:

Associated Administrators, LLC  
4301 Garden City Drive, Suite 101  
Landover, MD 20785-2210  
(301) 429-8960

### DATE:

April 28, 2014

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### INVESTMENT PRESENTATIONS

- 9:30 – 10:30      Investment Performance Services, LLC
- Preliminary Updates – March 31, 2014
  - Asset Allocation Reviews
  - GTAA Manager Search Review

### *GTAA Manager Search*

- 10:30 – 11:00      First Eagle Investment Management, LLC
- 11:00 – 11:30      BlackRock Advisors, LLC
- 11:30                Discussion