

FELRA & UFCW PENSION FUND

AGENDA

JUNE 20, 2014

9:00 A.M.

- I. CALL TO ORDER**
- II. MINUTES**
 - A. REGULAR MEETING – APRIL 3, 2014**
 - B. SPECIAL MEETING – APRIL 28, 2014**
 - C. APPEALS COMMITTEE MEETING – MARCH 18, 2014**
- III. FINANCIAL REPORTS**
 - A. PNC BANK**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (1Q14)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 18, 2014)**
- X. ADJOURNMENT**