

FELRA & UFCW PENSION FUND

AGENDA

SEPTEMBER 18, 2014

9:00 A.M.

- I. CALL TO ORDER
- II. MINUTES
 - A. REGULAR MEETING – JUNE 20, 2014
 - B. APPEALS COMMITTEE MEETING – JUNE 17, 2014
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (2Q14)
- VII. INVOICES
- VIII. OTHER FUND BUSINESS
 - A. MISCELLANEOUS CORRESPONDENCE
 - B. APRIL 1, 2014 CONTRIBUTION RATE
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 11, 2014)
- X. ADJOURNMENT