

FELRA & UFCW PENSION FUND

AGENDA

FEBRUARY 13, 2015

10:00 A.M.

- I. CALL TO ORDER
 - A. RESIGNATION/APPOINTMENT OF TRUSTEES
- II. MINUTES
 - A. REGULAR MEETING – SEPTEMBER 18, 2014
 - B. APPEALS COMMITTEE MEETING – OCTOBER 22, 2014
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT PERFORMANCE SERVICES
 - C. AUDITOR'S REPORT
- IV. ACTUARY'S REPORT
 - A. JANUARY 1, 2014 VALUATION
 - B. 2015 FEE REQUEST
 - C. 2015 CONTRIBUTION RATE
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (3Q14)
 - A. CONTRACT RENEWAL
- VII. INVOICES
- VIII. OTHER FUND BUSINESS
 - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATES AND LOCATION
- X. ADJOURNMENT