



**International Union of Operating Engineers
Local 487 Fringe Benefit Funds**

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VIA TRUSTEE WEB PORTAL

August 12, 2013

MEETING NOTICE

To: Trustees
International Union of Operating Engineers Local 487 Fringe Benefit Funds

Re: **IUOE Local 487 Pension Fund**
IUOE Local 487 Health & Welfare Fund
South Florida Operating Engineers Apprenticeship and Training Fund

Gentlemen:

This notice is to confirm that the next meeting of the Board of Trustees of the International Union of Operating Engineers Local 487 Fringe Benefit Funds is scheduled for **Thursday, August 22, 2013 beginning at 10:00 a.m.** at:

Don Shula's Hotel
Executive Boardroom – Upstairs
6842 Main Street, Miami Lakes, Florida 33014
Phone: (305) 821-1150

The following documents are posted on the Trustee Web Portal at www.associated-admin.com.

- 1) Proposed Agendas;
- 2) Draft Minutes for the regular Board meetings held May 23, 2013,
- 3) June 30, 2013 Income and Expense Statements,
- 4) SEI Second Quarter Review,
- 5) Actuarial Valuation for the Health & Welfare Fund and
- 6) Articles from Segal regarding ACA and DOMA.

Should you have any questions regarding the meeting or the enclosures, please telephone me at 410.683.7741 or email me at lindad@associated-admin.com.

Sincerely,

Linda DuVall, CEBS

Senior Account Executive

ASSOCIATED ADMINISTRATORS, LLC

cc: J. Epperson N. Durkin
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