International Union of Operating Engineers
Local 487 Pension Plan
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A G E N D A

MEETING OF THE
BOARD OF TRUSTEES
OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
LOCAL 487 PENSION FUND

November 29, 2012

Page Nos.

I. Call to Order

II. Minutes – Board Meeting, August 23, 2012…… 1

III. Administrative Manager's Report – Linda DuVall, Associated Administrators…… 9

IV. Investment Consultant's Report – Don Haverly, SEI

V. Auditor's Report – Israel Diaz, Steven I. Gordon, CPA

VI. Attorney's Report – Kathleen Phillips, Phillips, Richard & Rind

VII. Other Fund Business

VIII. 2013 Meeting Dates:
- February 21, 2013
- May 23, 2013
- August 22, 2013
- November 21, 2013

IX. Adjournment