

NMU Great Lakes Pension Fund

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MEETING OF THE BOARD OF TRUSTEES OF THE NATIONAL MARITIME UNION GREAT LAKES PENSION FUND

November 27, 2012

A G E N D A

*All meeting materials are available as PDFs on the Trustee Web Portal at
www.associated-admin.com.*

- I. Call to Order
 - Agenda – *PDF #1*
- II. Minutes - Board Meeting, January 20, 2006 - *PDF #2*
- III. Actuary Report
 - Actuarial Valuation as of June 20, 2011 - The Segal Company – *PDF #3*
- IV. Investment Consultant Report
 - Investment Report as of October 31, 2012 - Quan-Vest Consultants – *PDF #4*
- V. Counsel Report
 - Appeal for Pension Benefits – *PDF #5*
- VI. Administrative Manager Report
 - Plan Year Ending June 30, 2012
 - Quarterly Report – *PDF #6*
 - Fund Activity – New Pensioners, Deceased, Suspended – *PDF #7*
 - First Quarter Report – as of September 30, 2012
 - Quarterly Report – *PDF #8*
 - Fund Activity – New Pensioners, Deceased, Suspended – *PDF #9*
 - Calendar of Events – July 1, 2011 through Current – *PDF #10*
 - Invoices – January 21, 2006 through Current – *PDF #11*
 - Associated Administrators, LLC Contract – *PDF #12*
- VII. Other Fund Business
- VIII. Next Meeting Date
- IX. Adjournment