

NMU GREAT LAKES PENSION FUND

TIMELINE OF NOTABLE EVENTS JULY 1, 2011 THROUGH NOVEMBER 27, 2012 PLAN YEAR: JULY 1 – JUNE 30

This is a summary of events during this period and not intended to cover all events.

Date	Event
July 2011	Fiduciary Liability insurance premium paid for PYE 6/30/12
July 2011	"Availability of Pension Statement" sent to participants
July 2011	Poll approved – Engagement Letter for Sisk (Fund Auditor) for PYE 2011 and 2012
July 2011	Poll approved – Invesco contract continued
September 2011	Foreign Pensioner letters sent
October 2011	Actuarial Valuation for PYE 6/30/10 received
October/November 2011	Audit performed by Michael D. Sisk & Company for PYE 6/30/11
March 2012	Indirect compensation 408(b)(2) letters sent to all Fund providers
April 2012	Thomas Orzechowski named Union Trustee
April 2012	Garry Grammenos resigned as Alternate Employer Trustee
April 2012	Fund transfer from Invesco to Comerica
April 2012	PBGC premium paid for PYE 6/30/12
April/May 2012	5500 and Audit for PYE 6/30/11 received and filed with IRS
July 2012	Fiduciary Liability insurance premium paid for PYE 6/30/13
July 2012	"Availability of Pension Statement" sent to participants
August 2012	Notices sent to all 70½ participants and search for missing participants
September 2012	Foreign pensioner letters sent
October/November 2012	Audit performed by Michael D. Sisk & Company for PYE 6/30/12
October 2012	Actuarial Valuation for PYE 6/30/11 received
November 2012	BOT meeting by conference call scheduled 11/27/12