

NMU Great Lakes Pension Fund

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

August 1, 2014

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, November 12, 2013 - PDF #2
- III. Actuary Report - The Segal Company
 - Actuarial Valuation as of June 30, 2013 – PDF #3
 - Actuarial Present Value 2013/2012 Comparison – PDF #3 a
- IV. Investment Consultant Report – Quan-Vest Consultants
 - Investment Report as of June 30, 2014 - PDF #4
 - Investment Report as of March 31, 2014 – PDF #4 a
 - Investment Report as of December 31, 2013 – PDF #4 b
- V. Counsel Report
- VI. Administrative Manager Report
 - Plan Year Ended June 30, 2014
 - 2ND, 3rd, and 4th Quarter Reports – PDF #5
 - Fund Activity – New Pensioners, Deceased, Suspended – PDF #5 a.
 - Audit for Plan Year Ended June 30, 2013 – PDF #6
 - Invoices – November 1, 2013 through July 22, 2014 – PDF #7
- VII. Other Fund Business
- VIII. Next Meeting Date
- IX. Adjournment