

UFCW & FELRA SEVERANCE FUND

AGENDA

APRIL 3, 2014

- I. CALL TO ORDER**
 - A. RESIGNATION/APPOINTMENT OF COMMITTEE MEMBER**
 - B. APPOINTMENT OF SECRETARY**
- II. MINUTES**
 - A. REGULAR MEETING – AUGUST 27, 2013**
 - B. REGULAR MEETING – DECEMBER 18, 2013**
 - C. APPEALS COMMITTEE MEETING – DECEMBER 10, 2013**
- III. FINANCIAL REPORT**
 - A. PNC BANK**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY’S REPORT**
 - A. 2014 RETAINER FEES**
- V. ATTORNEY’S REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (4Q13)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
 - B. PARTICIPANT APPEAL (REFERRED BY SUBCOMMITTEE)**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**