

UFCW & FELRA SEVERANCE FUND

AGENDA

DECEMBER 20, 2012

- I. CALL TO ORDER**
 - A. TRUSTEE APPOINTMENTS**
- II. MINUTES (pg. 1 – 5)**
 - A. REGULAR MEETING – JULY 18, 2012**
 - B. APPEALS MEETING – JULY 20, 2012**
- III. FINANCIAL REPORT**
 - A. PNC BANK**
 - B. NEPC**
- IV. ACTUARY’S REPORT**
- V. ATTORNEY’S REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT - 2Q12 & 3Q12 (pg. 6 – 49)**
- VII. INVOICES (pg. 50)**
- VIII. OTHER FUND BUSINESS**
 - A. ACME DELINQUENCY**
 - B. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**