



CITY OF ROCK HILL

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Agenda

Uniformed Employees Pension Fund Board
April 27, 2010 11:30 AM
Rock Hill City Hall

1. Approval of Minutes of October 15, 2009 meeting.
2. Review of two quarterly financial statements (provided at the meeting).
 - a. Discussion of overall economic conditions investment earnings.
3. MAPERS Training
 - a. Fiduciary Responsibility
 - b. JCEPER 101 (state pension oversight board)
4. Actuarial review to be done this summer for the pension fund.
5. Suggested date for next meeting
 - a. Tuesday July 27, 2010 at 11:30 AM
 - i. Review of quarterly financial statement
 - ii. Annual review of investment policy