



CITY OF ROCK HILL

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Agenda

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

1. Approval of Minutes of April 27, 2010 meeting.
2. Review of quarterly financial statements (provided at the meeting).
3. Review of investment costs and options
 - a. See the enclosed memo and materials from PNC
4. Annual Review of Investment Policy
5. Discussion of overall economic conditions investment earnings.
6. Questions from last meeting
 - a. Administrative Appeal Procedure
 - b. Liability Insurance/Fiduciary Insurance
 - c. Operating procedures – emergency actions
 - d. On-line access to trust account data
7. MAPERS Training
 - a. Actuary and Audits
 - b. State and Federal Legislative Update
8. Actuarial review ordered this month
9. Suggested date for next meeting
 - a. Tuesday October 26, 2010 at 11:30 AM
 - i. Review of quarterly financial statement