

FELRA & UFCW PENSION FUND

AGENDA

MARCH 17, 2023

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-19)**
 - A. SPECIAL MEETING – SEPTEMBER 6, 2022 & NOVEMBER 2, 2022**
 - B. REGULAR MEETING – DECEMBER 12, 2022**
 - C. APPEALS COMMITTEE MEETING – NOVEMBER 30, 2022**
- III. FINANCIAL REPORTS – (Pg. 21)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. RYAN ALM REPORT**
- IV. ACTUARY’S REPORT**
- V. ATTORNEYS’ REPORT – (Pg. 23-31)**
- VI. ADMINISTRATIVE MANAGER’S REPORT – 4Q2022 – (Pg. 33-67)**
- VII. INVOICES – (Pg. 69-70)**
- VIII. OTHER FUND BUSINESS – (Pg. 72-83)**
 - A. IPS FEE LETTER**
 - B. CALIBRE ENGAGEMENT LETTER**
 - C. LOCAL 27 WITHDRAWAL LIABILITY**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**