

FELRA & UFCW PENSION FUND

AGENDA

JUNE 27, 2023

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-11)**
 - A. REGULAR MEETING – MARCH 17, 2023**
 - B. APPEALS COMMITTEE MEETING – MAY 11, 2023**
- III. FINANCIAL REPORTS – (Pg. 13)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. RYAN ALM REPORT**
- IV. ACTUARY’S REPORT – (Pg. 15-27)**
 - A. UPDATED PROJECTIONS**
- V. ATTORNEYS’ REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – 1Q2023 – (Pg. 28-53)**
- VII. INVOICES – (Pg. 55)**
- VIII. OTHER FUND BUSINESS – (Pg. 57-58)**
 - A. ANNUAL FUNDING NOTICE**
 - B. CHEIRON 2023 RETAINER FEE INCREASE**
 - C. FIDUCIARY LIABILITY INSURANCE RENEWAL**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**