

FELRA & UFCW PENSION FUND

AGENDA

SEPTEMBER 27, 2023

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-9)**
 - A. REGULAR MEETING – JUNE 27, 2023**
- III. FINANCIAL REPORTS – (Pg. 11)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. RYAN ALM REPORT**
 - D. AUDITOR’S REPORT**
- IV. ACTUARY’S REPORT – (Pg. 13-36)**
 - A. ACTUARIAL SOLVENCY VALUATION REPORT – 12/31/2021**
- V. ATTORNEYS’ REPORT – (Pg. 38-40)**
- VI. ADMINISTRATIVE MANAGER’S REPORT – 2Q2023 – (Pg. 42-65)**
- VII. INVOICES – (Pg. 67-68)**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**