

FELRA & UFCW PENSION FUND

AGENDA

DECEMBER 12, 2022

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-10)**
 - A. REGULAR MEETING – SEPTEMBER 15, 2022**
 - B. APPEALS COMMITTEE MEETING – OCTOBER 12, 2022**
- III. FINANCIAL REPORTS – (Pg. 12-13)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. RYAN ALM REPORT**
- IV. ACTUARY’S REPORT**
- V. ATTORNEYS’ REPORT – (Pg. 15-17)**
- VI. ADMINISTRATIVE MANAGER’S REPORT – 3Q2022 – (Pg. 19-45)**
- VII. INVOICES – (Pg. 47-48)**
- VIII. OTHER FUND BUSINESS**
 - A. FORM 5500 FILING**
 - B. PBGC COMPREHENSIVE FILING**
 - C. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (TBD)**
- X. ADJOURNMENT**