

FELRA & UFCW PENSION FUND

AGENDA

JUNE 10, 2022

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg.)**
 - A. REGULAR MEETING – MARCH 11, 2022**
 - B. APPEALS COMMITTEE MEETING – FEBRUARY 18, 2022**
 - C. APPEALS COMMITTEE MEETING – MARCH 14, 2022**
- III. FINANCIAL REPORTS (pg.)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY’S REPORT**
- V. ATTORNEYS’ REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT - (1Q22) (pg.)**
- VII. INVOICES (pg.)**
- VIII. OTHER FUND BUSINESS**
 - A. SPECIAL FINANCIAL ASSISTANCE FUNDING**
 - B. ANNUAL FUNDING NOTICE**
 - C. FIDUCIARY LIABILITY POLICY RENEWAL**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 15, 2022)**
- X. ADJOURNMENT**