

# **FELRA & UFCW PENSION FUND**

## **AGENDA**

**SEPTEMBER 15, 2022**

**9:30 A.M.**

- I. CALL TO ORDER**
- II. MINUTES (Pg. 4-16)**
  - A. SPECIAL MEETING – MAY 24, 2022**
  - B. REGULAR MEETING – JUNE 10, 2022**
  - C. APPEALS COMMITTEE MEETING – JUNE 29, 2022**
- III. FINANCIAL REPORTS (Pg. 18)**
  - A. PNC REPORT**
  - B. INVESTMENT PERFORMANCE SERVICES**
  - C. AUDITOR'S REPORT**
- IV. ACTUARY'S REPORT**
- V. ATTORNEYS' REPORT (Pg. 20-33)**
- VI. ADMINISTRATIVE MANAGER'S REPORT - (2Q22) (Pg. 35-61)**
- VII. INVOICES (Pg. 64)**
- VIII. OTHER FUND BUSINESS**
  - A. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 12, 2022)**
- X. ADJOURNMENT**