

UFCW & FELRA SEVERANCE FUND

AGENDA

SEPTEMBER 27, 2023

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-7)**
 - A. REGULAR MEETING – JUNE 27, 2023**
- III. FINANCIAL REPORT– (Pg. 9)**
 - A. PNC REPORT**
- IV. ACTUARY’S REPORT – (Pg. 11-19)**
- V. ATTORNEYS’ REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT - 2Q23 – (Pg. 21-39)**
- VII. INVOICES – (Pg. 41)**
- VIII. NEXT MEETING DATE AND LOCATION**
- IX. ADJOURNMENT**