

FELRA & UFCW PENSION FUND

AGENDA

January 10, 2018

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES**
 - A. SPECIAL MEETING – MAY 31, 2017**
 - B. REGULAR MEETING – JULY 12, 2017**
 - C. SPECIAL MEETING – JULY 13, 2017**
 - D. SPECIAL MEETING – JULY 19, 2017**
- III. FINANCIAL REPORTS**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. AUDITOR'S REPORT**
- IV. ACTUARY'S REPORT**
- V. ATTORNEYS' REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (2Q17 & 3Q17)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. CONTRIBUTION INCREASE ALLOCATION FOR PARTICIPATING EMPLOYERS**
 - B. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**