

FELRA & UFCW PENSION FUND

AGENDA

July 18, 2019

9:00 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 – 8)**
 - A. REGULAR MEETING - DECEMBER 12, 2018**
 - B. APPEALS COMMITTEE MEETING - JANUARY 7, 2019**
- III. FINANCIAL REPORTS (pg. 9)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
- V. ATTORNEYS' REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT - (4Q18 & 1Q19) (pg. 10 – 93)**
- VII. INVOICES (pg. 94 – 96)**
- VIII. OTHER FUND BUSINESS (pg. 97 – 98)**
 - A. ACME PENSION CONTRIBUTION RATES/MOA**
 - B. PROFESSIONALS MEETINGS**
 - C. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 25, 2019, LANDOVER, MD.)**
- X. ADJOURNMENT**