

FELRA & UFCW PENSION FUND

AGENDA

June 4, 2018

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 – 11)**
 - A. REGULAR MEETING – MARCH 2, 2018**
 - B. APPEALS COMMITTEE MEETING – MAY 2, 2018**
- III. FINANCIAL REPORTS (pg. 12 – 12B)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
- V. ATTORNEYS' REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (1Q18) (pg. 13 – 46)**
- VII. INVOICES (pg. 47 – 48)**
- VIII. OTHER FUND BUSINESS (pg. 49 – 50)**
 - A. MISCELLANEOUS CORRESPONDENCE**
 - B. IRS EXAMINATION – COMPLETE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 25, 2018 - LOCATION TO BE DETERMINED)**
- X. ADJOURNMENT**