

FELRA & UFCW PENSION FUND

AGENDA

SEPTEMBER 25, 2019

9:00 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 1 – 11)
 - A. REGULAR MEETING – JULY 18, 2019
 - B. APPEALS COMMITTEE MEETING – JUNE 13, 2019
- III. FINANCIAL REPORTS (pg. 12)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
 - A. GROOM ENGAGEMENT
- VI. ADMINISTRATIVE MANAGER'S REPORT - (2Q19) (pg. 13 – 58)
- VII. INVOICES (pg. 59 – 60)
- VIII. OTHER FUND BUSINESS
 - A. ACME PENSION CONTRIBUTION RATES/MOA
 - B. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 12, 2019, LANDOVER, MD.)
- X. ADJOURNMENT