

UFCW & FELRA SEVERANCE FUND

AGENDA

JULY 23, 2020

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 - 5)**
 - A. REGULAR MEETING – APRIL 16, 2020**
- III. FINANCIAL REPORT (pg. 6)**
 - A. PNC REPORT**
- IV. ACTUARY’S REPORT**
- V. ATTORNEY’S REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT - (1Q20) (pg. 7 - 27)**
- VII. INVOICES (pg. 28)**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
 - 1. DOL SEVERANCE – STATUS UPDATE**
- IX. NEXT MEETING DATE AND LOCATION - OCTOBER 22, 2020**
- X. ADJOURNMENT**