

FELRA & UFCW PENSION FUND

AGENDA

DECEMBER 15, 2021

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 4-11)**
 - A. SPECIAL MEETING – JULY 7, 2021**
 - B. REGULAR MEETING – SEPTEMBER 27, 2021**
- III. FINANCIAL REPORTS (pg. 13)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - i. LOOMIS SAYLES**
 - ii. RYAN ALM PRESENTATION**
- IV. ACTUARY’S REPORT**
- V. ATTORNEYS’ REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT - (3Q21) (pg. 15-41)**
- VII. INVOICES (pg. 43)**
- VIII. OTHER FUND BUSINESS**
 - A. ACME PENSION CONTRIBUTION RATES/MOA**
 - B. SAFEWAY PAYROLL AUDIT 2014 - 2017 - STATUS UPDATE**
 - C. PBGC COMPREHENSIVE FILING**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (TBD)**
- X. ADJOURNMENT**