

FELRA & UFCW PENSION FUND

AGENDA

JUNE 22, 2021

9:30 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 1 - 11)
 - A. REGULAR MEETING – MARCH 11, 2021
 - B. APPEALS COMMITTEE MEETING – MAY 5, 2021
- III. FINANCIAL REPORTS (pg. 12)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT (pg. 13 - 20)
- VI. ADMINISTRATIVE MANAGER'S REPORT - (1Q21) (pg. 21 - 60)
- VII. INVOICES (pg. 61 - 62)
- VIII. OTHER FUND BUSINESS
 - A. GIANT/SAFEWAY MEMORANDUM OF AGREEMENT
 - B. ASSOCIATED ADMINISTRATORS CONTRACT – STATUS UPDATE
 - C. AUDITOR'S 2020 ENGAGEMENT PROPOSAL
 - D. FELRA/MAP COMBINATION - STATUS UPDATE
 - E. ACME PENSION CONTRIBUTION RATES
 - F. SAFEWAY PAYROLL AUDIT 2014-2017 - STATUS UPDATE
 - G. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 23, 2021)
- X. ADJOURNMENT