

**FELRA & UFCW PENSION FUND**

**AGENDA**

**MARCH 11, 2021**

**9:30 A.M.**

- I. CALL TO ORDER**
- II. MINUTES**
  - A. REGULAR MEETING - DECEMBER 14, 2020 (FELRA PENSION)**
  - B. REGULAR MEETING - DECEMBER 14, 2020 (MAP)**
  - C. SPECIAL MEETING – DECEMBER 21, 2020 (FELRA PENSION)**
  - D. APPEALS COMMITTEE MEETING - FEBRUARY 8, 2021**
- III. FINANCIAL REPORTS**
  - A. PNC REPORT**
  - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
  - A. JANUARY 1, 2020 ACTUARIAL VALUATION**
  - B. 2021 RETAINER FEE**
- V. ATTORNEYS' REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT - (4Q20)**
  - A. ADMINISTRATIVE MANAGER'S CONTRACT RENEWAL**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
  - A. FELRA/MAP COMBINATION - STATUS UPDATE**
  - B. ACME PENSION CONTRIBUTION RATES/MOA**
  - C. SAFEWAY PAYROLL AUDIT 2014 - 2017 - STATUS UPDATE**
  - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (JUNE 22, 2021)**
- X. ADJOURNMENT**