

FELRA & UFCW PENSION FUND

AGENDA

MARCH 11, 2022

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 4-11)**
 - A. REGULAR MEETING – DECEMBER 15, 2021**
- III. FINANCIAL REPORTS (pg. 13)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - 1. SEGALL BRYANT & HAMILL**
- IV. ACTUARY’S REPORT**
- V. ATTORNEYS’ REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT - (4Q21) (pg. 15-48)**
- VII. INVOICES (pg. 50)**
- VIII. OTHER FUND BUSINESS**
 - A. SAFEWAY PAYROLL AUDIT 2014 - 2017 - STATUS UPDATE**
 - B. ACME PENSION CONTRIBUTION RATES/MOA**
 - C. CHEIRON 2022 ENGAGEMENT LETTER**
 - D. CALIBRE ENGAGEMENT LETTER - PY 2021**
 - E. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (JUNE 10, 2022)**
- X. ADJOURNMENT**