

FELRA & UFCW PENSION FUND

AGENDA

OCTOBER 22, 2020

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES**
 - A. REGULAR MEETING - JULY 23, 2020**
 - B. APPEALS COMMITTEE MEETING - AUGUST 12, 2020**
- III. FINANCIAL REPORTS**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. AUDITOR'S REPORT**
- IV. ACTUARY'S REPORT**
- V. ATTORNEYS' REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT - (2Q20)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. ACME PENSION CONTRIBUTION RATES/MOA**
 - B. SAFEWAY PAYROLL AUDIT 2014 – 2017 - STATUS UPDATE**
 - C. GIANT/SAFEWAY MOA**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**