

FELRA & UFCW PENSION FUND

AGENDA

SEPTEMBER 27, 2021

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 2-13)**
 - A. REGULAR MEETING – JUNE 22, 2021**
 - B. APPEALS COMMITTEE MEETING – JULY 6, 2021**
 - C. APPEALS COMMITTEE MEETING – AUGUST 13, 2021**
 - D. APPEALS COMMITTEE MEETING – SEPTEMBER 2, 2021**
- III. FINANCIAL REPORTS (pg.14)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. AUDITOR’S REPORT**
- IV. ACTUARY’S REPORT**
- V. ATTORNEYS’ REPORT (pg. 16-32)**
- VI. ADMINISTRATIVE MANAGER’S REPORT - (2Q21) (pg. 33-69)**
- VII. INVOICES (pg. 70)**
- 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 (DECEMBER 15, 2021)**
- X. ADJOURNMENT**