

FELRA & UFCW PENSION FUND

AGENDA

APRIL 16, 2020

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES**
 - A. REGULAR MEETING – SEPTEMBER 25, 2019**
- III. FINANCIAL REPORTS**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. AUDITOR'S REPORT**
 - 1. 2019 AUDIT ENGAGEMENT REQUEST**
 - 2. PAYROLL AUDIT - SAFEWAY**
- IV. ACTUARY'S REPORT**
 - A. 2020 RETAINER REQUEST**
 - B. VALUATION REPORT**
- V. ATTORNEYS' REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT - (3Q19 & 4Q19)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. ACME PENSION CONTRIBUTION RATES/MOA**
 - B. GIANT AND SAFEWAY MOA**
 - C. MISCELLANEOUS CORRESPONDENCE**
- IX. 2020 MEETING DATES AND LOCATIONS – OCTOBER 22, 2020**
- X. ADJOURNMENT**