

FELRA & UFCW PENSION FUND

AGENDA

JULY 23, 2020

9:30 A.M.

- I. CALL TO ORDER
- II. MINUTES
 - A. REGULAR MEETING – APRIL 16, 2020
 - B. APPEALS COMMITTEE MEETING – MAY 7, 2020
- III. FINANCIAL REPORTS
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT - (1Q20)
- VII. INVOICES
- VIII. OTHER FUND BUSINESS
 - A. ACME PENSION CONTRIBUTION RATES/MOA
 - B. SAFEWAY PAYROLL AUDIT 2014-2017 – STATUS UPDATE
 - C. CALIBRE – RISK ASSESSMENT MEMORANDUM
 - D. GIANT/SAFEWAY MOA
 - E. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION – OCTOBER 22, 2020
- X. ADJOURNMENT