

**United Food and Commercial Workers Unions
and Participating Employers
Pension Fund**

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A G E N D A

APRIL 19, 2017

9:30 a.m.

- I. CALL TO ORDER**
- II. MINUTES**
 - A. REGULAR MEETING – DECEMBER 15, 2016**
- III. FINANCIAL REPORT**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY’S REPORT**
- V. ATTORNEY’S REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (4Q2016)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. CONSOLIDATED UFCW PENSION FUND RECONCILIATION**
 - B. MISCELLANEOUS CORRESPONDENCE**
 - 1. NATIONAL FUND MERGER - CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 14, 2017)**
- X. ADJOURNMENT**