

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

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A G E N D A

JULY 2, 2013

9:00 a.m.

- I. CALL TO ORDER**
 - A. TRUSTEE APPOINTMENT**
- II. MINUTES**
 - A. REGULAR MEETING – DECEMBER 11, 2012 (pages 1-8)**
 - B. SPECIAL MEETING – DECEMBER 27, 2011 (pages 9-11)**
 - C. SPECIAL MEETING – DECEMBER 29, 2011 (pages 13-14)**
- III. FINANCIAL REPORT**
 - A. PNC BANK**
- IV. ACTUARY'S REPORT**
 - A. RETAINER FEE (page 15)**
 - B. CHESSIE FCU (pages 16-18)**
 - C. KELCO FCU (page 19)**
 - D. KROGER**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORTS**
 - A. FOURTH QUARTER 2012 (pages 21-35)**
 - B. FIRST QUARTER 2013 (pages 37-51)**
- VII. INVOICES (pages 53-56)**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 18, 2013)**
- X. ADJOURNMENT**