

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

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A G E N D A

SEPTEMBER 18, 2013

1:00 P.M.

- I. CALL TO ORDER**
 - A. TRUSTEE RESIGNATION/APPOINTMENT**
- II. MINUTES**
 - A. REGULAR MEETING – JULY 2, 2013**
 - B. APPEAL COMMITTEE MEETING – JUNE 11, 2013**
- III. FINANCIAL REPORT**
 - A. PNC BANK**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. INVESTMENT MANAGER PRESENTATIONS**
 - 1. AMERICAN REALTY ADVISORS**
 - 2. WESTFIELD CAPITAL MGMT. CO.**
 - 3. WEDGE CAPITAL MGMT. CO.**
 - 4. JOHNSTON ASSET MANAGEMENT**
 - 5. SEGALL BRYANT & H AMILL**
- IV. ACTUARY'S REPORT**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT - 2Q13**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
 - B. STATUS OF COLLECTION OF GIANT FOOD CONTRIBUTIONS**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**