

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

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**A G E N D A**

**DECEMBER 12, 2013**

**9:30 A.M.**

- I. CALL TO ORDER**
- II. MINUTES**
  - A. REGULAR MEETING – SEPTEMBER 18, 2013**
- III. FINANCIAL REPORT**
  - A. PNC BANK**
  - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT - 3Q13**
- 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**