

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

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A G E N D A

APRIL 11, 2018

9:30 a.m.

- I. CALL TO ORDER
- II. MINUTES (pg. 1 – 7)
 - A. REGULAR MEETING – DECEMBER 6, 2017
- III. FINANCIAL REPORT (pg. 8)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
 - A. 2017 ACTUARIAL VALUATION
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (4Q2017) (pg. 9 – 24)
 - A. ADMINISTRATIVE MANAGER'S CONTRACT RENEWAL
- VII. INVOICES (pg. 25 – 27)
- VIII. OTHER FUND BUSINESS
 - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (AUGUST 15, 2018)
- X. ADJOURNMENT