

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

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A G E N D A

DECEMBER 4, 2018

9:00 a.m.

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 – 7)**
 - A. REGULAR MEETING – AUGUST 30, 2018**
- III. FINANCIAL REPORT (pg. 8)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - 1. VALUE ADDED REAL ESTATE MANAGER PRESENTATIONS**
 - a. BOYD WATTERSON ASSET MANAGEMENT**
 - b. INTERCONTINENTAL REAL ESTATE CORP.**
 - 2. PRIVATE EQUITY MANAGER PRESENTATIONS**
 - a. GLOUSTON CAPITAL PARTNER**
 - b. HAMILTON LANE SECONDARY FUND V**
 - 3. DISCUSSION**
 - C. AUDITOR'S REPORT**
- IV. ACTUARY'S REPORT**
 - A. 2019 RETAINER FEE**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (3Q18) (pg. 9 – 27)**
- VII. INVOICES (pg. 28 – 30)**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
- IX. 2019 NEXT MEETING DATES AND LOCATIONS**
- X. ADJOURNMENT**