

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

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

A G E N D A

JUNE 19, 2020

10:00 a.m.

- I. CALL TO ORDER
 - A. RESIGNATION OF TRUSTEE
 - B. APPOINTMENT OF CHAIRPERSON
- II. MINUTES
 - A. REGULAR MEETING – SEPTEMBER 16, 2019
 - B. APPEALS COMMITTEE MEETING – APRIL 7, 2020
- III. FINANCIAL REPORT
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
 - C. AUDITOR'S REPORT
- IV. ACTUARY'S REPORT
 - A. 2019 ACTUARIAL VALUATION
 - B. SHOPPERS WITHDRAWAL LIABILITY REQUEST
 - C. 2020 RETAINER FEE
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (3Q19, 4Q19, 1Q20)
- VII. INVOICES
- VIII. OTHER FUND BUSINESS
 - A. 70.5 COMPLETION
 - B. MISCELLANEOUS CORRESPONDENCE
- IX. 2020 MEETING DATES AND LOCATIONS
- X. ADJOURNMENT