

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

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A G E N D A

SEPTEMBER 16, 2019

9:00 a.m.

- I. CALL TO ORDER**
- II. MINUTES**
 - A. REGULAR MEETING – APRIL 25, 2019**
- III. FINANCIAL REPORT**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (1Q19 & 2Q19)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. 70.5 STATUS**
 - B. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 3, 2019 – SPARKS, MD)**
- X. ADJOURNMENT**