

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

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A G E N D A

NOVEMBER 13, 2014

9:00 A.M.

- I. CALL TO ORDER**
 - A. APPOINTMENT OF NEW TRUSTEES**
- II. MINUTES**
 - A. REGULAR MEETING – AUGUST 14, 2014**
- III. FINANCIAL REPORT**
 - A. PNC BANK**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. AUDITOR'S REPORT**
- IV. ACTUARY'S REPORT**
 - A. MORTALITY ASSUMPTIONS**
 - B. 2014 REHABILITATION PLAN**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT - 2Q14**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
 - B. KROGER MOA – RICHMOND/TIDEWATER**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**