

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

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A G E N D A

DECEMBER 15, 2016

9:30 A.M.

- I. CALL TO ORDER**
 - A. RESIGNATION OF TRUSTEE**
- II. MINUTES**
 - A. REGULAR MEETING – SEPTEMBER 27, 2016**
- III. FINANCIAL REPORT**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - 1. HAMILTON LANE INVESTORS**
 - C. AUDITOR'S REPORT**
- IV. ACTUARY'S REPORT**
 - A. REHABILITATION PLAN**
 - B. KROGER ASSET/LIABILITY TRANSFER**
 - C. SUPERVALU ASSET/LIABILITY TRANSFER**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (3Q2016)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
- IX. 2017 MEETING DATES AND LOCATIONS**
- X. ADJOURNMENT**