

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

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A G E N D A

**December 1, 2022
10:00 a.m.**

- I. CALL TO ORDER**
- II. MINUTES – Regular Meeting- September 12, 2022 (Pg. 1-6)**
- III. FINANCIAL REPORT (Pg. 7)**
 - A. PNC Report**
 - B. Investment Performance Services**
 - C. Auditor’s Report – Financial Statements**
- IV. ACTUARY’S REPORT**
 - A. CHEIRON**
- V. ATTORNEY’S REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (3Q2022) (Pg. 8-25)**
- VII. INVOICES (Pg. 26-27)**
- VIII. OTHER FUND BUSINESS**
 - A. Appeals**
 - B. Cowen**
 - C. Miscellaneous Correspondence**
- IX. 2023 MEETING DATES & LOCATIONS**
- X. ADJOURNMENT**