

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

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A G E N D A

**December 12, 2023
10:00 a.m.**

- I. CALL TO ORDER**
- II. MINUTES – Regular Meeting- September 20, 2023 (Pg. 1-7)**
- III. FINANCIAL REPORT**
 - A. Investment Performance Services**
- IV. ACTUARY’S REPORT**
 - A. SFA Update**
 - B. Death Audit request from PBGC**
 - C. Shoppers Hours Worked**
- V. ATTORNEY’S REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (3Q2023) (Pg. 8-23)**
- VII. INVOICES (Pg. 24-25)**
- VIII. OTHER FUND BUSINESS**
 - A. Cowen Recapture**
 - B. Excess Liability Approval**
 - C. W-4 Mailing**
 - D. IFEBP Renewal**
 - E. Check Cashing Company Payment**
- IX. 2024 MEETING DATES & LOCATIONS**
- X. ADJOURNMENT**