

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

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A G E N D A

December 5, 2024

9:00 a.m.

- I. CALL TO ORDER –**
 - a. Trustee Appointment**

- II. MINUTES – Regular Meeting- September 13, 2024** **(Pg. 1-7)**

- III. FINANCIAL REPORT**
 - A. Investment Performance Services**
 - a. Loomis, Sayles & Co**
 - b. J.P. Morgan**

- IV. ACTUARY’S REPORT**
 - A. SFA Update**

- V. ATTORNEY’S REPORT**

- VI. ADMINISTRATIVE MANAGER’S REPORT – (3Q2024)** **(Pg. 8-23)**

- VII. INVOICES** **(Pg. 24-25)**

- VIII. OTHER FUND BUSINESS**
 - A. Cowen Recapture**
 - B. IFEBP Renewal**
 - C. Plan Amendment 9 (Value Regulations)**
 - D. Cybersecurity Update**
 - E. Associated Administrators Renewal**

- IX. 2025 MEETING DATES & LOCATIONS**

- X. ADJOURNMENT**