

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

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

A G E N D A

**March 29, 2023
10:00 a.m.**

- I. CALL TO ORDER – New Trustee Appointment**
- II. MINUTES – Regular Meeting- December 1, 2022** (Pg. 1-10)
- III. FINANCIAL REPORT** (Pg. 11)
 - A. PNC Report**
 - B. Investment Performance Services**
- IV. ACTUARY’S REPORT**
 - A. CHEIRON**
 - 1. SFA**
 - 2. Retainer Fee Increase**
- V. ATTORNEY’S REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (4Q2022)** (Pg. 12-33)
- VII. INVOICES** (Pg. 34-35)
- VIII. OTHER FUND BUSINESS**
 - A. Appeals**
 - B. Cowen Recapture**
 - C. Fiduciary Renewal**
 - D. Trustee Resolutions**
 - E. Miscellaneous Correspondence**
- IX. MEETING DATE & LOCATION – June 8, 2023, TBD**
- X. ADJOURNMENT**