

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

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A G E N D A

March 4, 2024
10:00 a.m.

- I. CALL TO ORDER
- II. MINUTES – Regular Meeting- December 12, 2023 (Pg. 1-7)
- III. FINANCIAL REPORT
 - A. Investment Performance Services
- IV. ACTUARY’S REPORT
 - B. CHEIRON
 - 1. PPA Certification
 - 2. SFA Update
 - a. Death Audit
- V. ATTORNEY’S REPORT
- VI. ADMINISTRATIVE MANAGER’S REPORT – (4Q2023) (Pg. 8-23)
- VII. INVOICES (Pg. 24-25)
- VIII. OTHER FUND BUSINESS
 - A. Designating A Trust as Beneficiary
 - B. Cowen Recapture
 - C. Fiduciary Liability Renewal
- IX. MEETING DATE & LOCATION – June 3, 2024, TBD
- X. ADJOURNMENT