

**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

June 3, 2024
10:00 a.m.

- I. **CALL TO ORDER**
- II. **MINUTES – Regular Meeting- March 4, 2024** (Pg. 1-8)
- III. **FINANCIAL REPORT**
 - A. **Investment Performance Services**
- IV. **ACTUARY’S REPORT**
 - A. **CHEIRON**
 - 1. **SFA update**
- V. **ATTORNEY’S REPORT**
- VI. **ADMINISTRATIVE MANAGER’S REPORT – (1Q2024)** (Pg. 9-28)
- VII. **INVOICES** (Pg. 29-30)
- VIII. **OTHER FUND BUSINESS**
 - A. **Cowan Recapture**
 - B. **Ratify request for information from Shopper’s**
- IX. **MEETING DATE & LOCATION – September 13, 2024, TBD**
- X. **ADJOURNMENT**