

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

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A G E N D A

June 8, 2023
10:00 a.m.

- I. CALL TO ORDER
- II. MINUTES – Regular Meeting- March 29, 2023 (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 – (1Q2023) (Pg. 9-25)
- VII. INVOICES (Pg. 26-27)
- VIII. OTHER FUND BUSINESS
 - A. Cowan Recapture
 - B. Cheiron Renewal approved between meetings
 - C. Miscellaneous Correspondence
- IX. MEETING DATE & LOCATION – September 20, 2023, TBD
- X. ADJOURNMENT