

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

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**A G E N D A**

**June 9, 2022  
10:00 a.m.**

- I. CALL TO ORDER**
- II. MINUTES**
  - A. Regular Meeting- March 3, 2022 (Pg. 1-7)**
  - B. Appeals Meeting- May 3, 2022 (Pg. 8)**
- III. FINANCIAL REPORT**
  - A. PNC Report (Pg. 9)**
  - B. Investment Performance Services**
- IV. ACTUARY**
- V. ATTORNEY’S REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (1Q2022) (Pg. 10-26)**
- VII. INVOICES (Pg. 27-28)**
- VIII. OTHER FUND BUSINESS**
  - A. Cowen**
  - B. Miscellaneous Correspondence**
- IX. NEXT MEETING DATE AND LOCATION- September 12, 2022**
- X. ADJOURNMENT**