

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

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A G E N D A

**September 12, 2022
10:00 a.m.**

- I. CALL TO ORDER**
- II. MINUTES**
 - A. Regular Meeting- June 9, 2022 (Pg. 1-6)**
- III. FINANCIAL REPORT**
 - A. PNC Report (Pg. 7)**
 - B. Investment Performance Services**
- IV. ACTUARY'S REPORT**
 - A. 2022 Preliminary Valuation**
 - B. SFA Update**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (2Q2022) (Pg. 8-26)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. Appeals**
 - B. Cowen**
 - C. Miscellaneous Correspondence**
- IX. NEXT MEETING DATE AND LOCATION- December 1, 2022**
- X. ADJOURNMENT**