

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

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A G E N D A

**September 3, 2026
10:00 a.m.**

- I. CALL TO ORDER**
- II. MINUTES**
 - A. Regular Meeting- June 23, 2026** (Pg. 1-7)
- III. FINANCIAL REPORT**
 - A. Investment Performance Services**
 - B. Loomis Sayles Presentation**
 - C. Withum – Auditor’s Report**
- IV. ACTUARY REPORT**
 - A. CHEIRON**
- V. ATTORNEY’S REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (2Q2026)** (Pg. 8-26)
- VII. INVOICES** (Pg. 27-28)
- VIII. OTHER FUND BUSINESS**
 - A. Ratify IPS Memo July 29, 2026**
 - B. CAPIS Recapture**
- IX. MEETING DATE & LOCATION – December 17, 2026**
- X. ADJOURNMENT**