

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

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A G E N D A

DECEMBER 7, 2020

10:00 a.m.

- I. CALL TO ORDER**
 - A. APPOINTMENT OF TRUSTEE**
- II. MINUTES**
 - A. REGULAR MEETING – SEPTEMBER 24, 2020**
- III. FINANCIAL REPORT**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. AUDITOR'S REPORT**
- IV. ACTUARY'S REPORT**
 - A. SHOPPERS WITHDRAWAL LIABILITY REQUEST**
 - B. PRE-FINALIZED DATA VALUATION RESULTS**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (3Q20)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. ASSOCIATED MEMORANDUM OF AGREEMENTS – LOCAL 27
& LOCAL 400**
 - B. MISCELLANEOUS CORRESPONDENCE**
- IX. 2021 MEETING DATES AND LOCATIONS**
- X. ADJOURNMENT**