

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

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A G E N D A

**December 7, 2021
10:00 a.m.**

- I. CALL TO ORDER**
 - A. APPOINTMENT OF TRUSTEE**

- II. MINUTES**
 - A. REGULAR MEETING- September 22, 2021** (Pg. 1-6)
 - B. SPECIAL MEETING- November 4, 2021** (Pg. 7-8)
 - C. SPECIAL MEETING- November 15, 2021**

- III. FINANCIAL REPORT** (Pg. 9)
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. AUDITOR'S REPORT**

- IV. ACTUARY'S REPORT**
 - A. 2022 REHAB PLAN**

- V. ATTORNEY'S REPORT**

- VI. ADMINISTRATIVE MANAGER'S REPORT – (3Q2021)** (Pg. 10-26)

- VII. INVOICES** (Pg. 27-28)

- VIII. OTHER FUND BUSINESS**
 - A. ASSOCIATED ADMIN RENEWAL**
 - B. G&G EDDIE'S SETTLEMENT**
 - C. MISCELLANEOUS CORRESPONDENCE**

- IX. 2021 MEETING DATES AND LOCATIONS**

- X. ADJOURNMENT**