

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

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A G E N D A

JUNE 14, 2021

10:00 a.m.

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 - 10)**
 - A. REGULAR MEETING – MARCH 18, 2021**
 - B. APPEALS COMMITTEE MEETING – APRIL 2, 2021**
- III. FINANCIAL REPORT (pg. 11)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (1Q21)(pg. 12 - 30)**
- VII. INVOICES (pg. 31 - 33)**
- VIII. OTHER FUND BUSINESS**
 - A. LOCAL 400 AND LOCAL 27 CONTRIBUTION RATE**
 - B. SHOPPERS CONTRIBUTION RATE – 180 DAY LETTER**
 - C. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 22, 2021)**
- X. ADJOURNMENT**