

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

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A G E N D A

**September 22, 2021
10:00 a.m.**

- I. CALL TO ORDER**
- II. MINUTES**
 - A. REGULAR MEETING- JUNE 14, 2021 (pg. 1-7)**
- III. FINANCIAL REPORT (pg. 8)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
 - A. DRAFT VALUATION**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (2Q2021) (pg. 9-26)**
- VII. INVOICES (pg. 27-28)**
- VIII. OTHER FUND BUSINESS**
 - A. LOCAL 400 AND LOCAL 27 CONTRIBUTION RATE**
 - B. UNFI/SHOPPERS 180 DAYS PAST CBA EXPIRATION DATE**
 - C. G & G EDDIES LUMP SUM PAYMENT**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION- DECEMBER 7, 2021- TBD**
- X. ADJOURNMENT**