

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

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

A G E N D A

SEPTEMBER 24, 2020

10:00 a.m.

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 – 13)**
 - A. REGULAR MEETING – JUNE 19, 2020**
 - B. SPECIAL MEETING – JULY 13, 2020**
- III. FINANCIAL REPORT (pg. 14)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
 - A. SHOPPERS WITHDRAWAL LIABILITY REQUEST**
 - B. PRE-FINALIZED DATA VALUATION RESULTS**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (2Q20) (pg.15 – 32A)**
- VII. INVOICES (pg. 33 – 34)**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 7, 2020)**
- X. ADJOURNMENT**