

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION PENSION FUND

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

LOCATION:

UFCW Local 400
8400 Corporate Drive, Suite 200
Landover, MD 20785-2210

DATE:

July 13, 2017

INVESTMENT PRESENTATION

- | | |
|--------------|---|
| 9:30 – 10:00 | FELRA Pension |
| | <ul style="list-style-type: none">• Preliminary Update – June 30, 2017• Asset Allocation and Glide Path Review |

INVESTMENT PRESENTATION

- | | |
|---------------|--|
| 10:00 – 10:30 | Mid-Atlantic UFCW and Participating Employers' Pension Fund |
| | <ul style="list-style-type: none">• Preliminary Update – June 30, 2017• Asset Allocation Review |

MANAGER SEARCH PRESENTATIONS (MAP)

- | | |
|---------------|-----------------------------|
| | <i>Small/Mid Cap Equity</i> |
| 10:30 – 10:50 | Great Lakes Advisors |
| 10:50 – 11:10 | Rothschild Asset Management |
| 11:10 – 11:30 | Discussion |
| 11:30 – 12:00 | <u>Lunch</u> |

Value Added / Core Plus Real Estate

12:00 – 12:20	Intercontinental Real Estate Corporation
12:20 – 12:40	Discussion

Opportunistic Investments

12:40 – 1:00	Corbin Capital Partners
1:00 – 1:20	EntrustPermal
1:20 – 1:40	Discussion

Private Equity

1:40 – 2:00	Portfolio Advisors
2:00 – 2:20	GCM Grosvenor
2:20	Discussion