

**MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS
PENSION FUND**

A G E N D A

APRIL 16, 2020

- I. CALL TO ORDER
- II. MINUTES
 - A. REGULAR MEETING – SEPTEMBER 25, 2019
- III. FINANCIAL REPORT
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
 - C. AUDITOR'S REPORT
 - 1. 2019 AUDIT ENGAGEMENT PROPOSAL
- IV. ACTUARY'S REPORT
 - A. 2020 RETAINER REQUEST
 - B. VALUATION REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT (3Q19 & 4Q19)
- VII. INVOICES
- VIII. OTHER FUND BUSINESS
 - A. GIANT AND SAFEWAY MOA
 - B. MISCELLANEOUS CORRESPONDENCE
- IX. 2020 MEETING DATES AND LOCATIONS – OCTOBER 22, 2020
- X. ADJOURNMENT