MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

A G E N D A

DECEMBER 12, 2018

I. CALL TO ORDER

II. MINUTES
- A. REGULAR MEETING – SEPTEMBER 25, 2018

III. FINANCIAL REPORT
- A. PNC REPORT
- B. INVESTMENT PERFORMANCE SERVICES
- C. AUDITOR'S REPORT

IV. ACTUARY'S REPORT
- A. 2019 RETAINER REQUEST

V. ATTORNEYS' REPORT

VI. ADMINISTRATIVE MANAGER'S REPORT (3Q18)

VII. INVOICES

VIII. OTHER FUND BUSINESS
- A. MISCELLANEOUS CORRESPONDENCE

IX. 2019 NEXT MEETING DATES AND LOCATIONS

X. ADJOURNMENT