MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

A G E N D A

JULY 12, 2017

I. CALL TO ORDER

II. MINUTES
- A. REGULAR MEETING – APRIL 12, 2017
- B. SPECIAL MEETING – MAY 31, 2017

III. FINANCIAL REPORT
- A. PNC REPORT

IV. ACTUARY'S REPORT

V. ATTORNEYS' REPORT

VI. ADMINISTRATIVE MANAGER'S REPORT (1Q17)

VII. INVOICES

VIII. OTHER FUND BUSINESS
- A. MISCELLANEOUS CORRESPONDENCE

IX. NEXT MEETING DATE AND LOCATION (NOVEMBER 15, 2017 AT LOCAL 400)

X. ADJOURNMENT