

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS
PENSION FUND

A G E N D A

JULY 18, 2019

- I. **CALL TO ORDER**
- II. **MINUTES (pg. 1 - 6)**
 - A. **REGULAR MEETING - DECEMBER 12, 2018**
- III. **FINANCIAL REPORT (pg. 7)**
 - A. **PNC REPORT**
 - B. **INVESTMENT PERFORMANCE SERVICES**
 - 1. **PRIVATE EQUITY MANAGER PRESENTATION**
 - a. **HAMILTON LANE**
- IV. **ACTUARY'S REPORT**
- V. **ATTORNEYS' REPORT**
- VI. **ADMINISTRATIVE MANAGER'S REPORT (4Q18 & 1Q19) (pg. 8 - 57)**
- VII. **INVOICES (pg. 58 - 59)**
- VIII. **OTHER FUND BUSINESS**
 - A. **MISCELLANEOUS CORRESPONDENCE**
- IX. **NEXT MEETING DATE AND LOCATION (SEPTEMBER 25, 2019, LANDOVER, MD)**
- X. **ADJOURNMENT**