

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS
PENSION FUND

A G E N D A

JULY 23, 2020

- I. CALL TO ORDER
- II. MINUTES (pg. 1 - 11)
 - A. REGULAR MEETING – APRIL 16, 2020
- III. FINANCIAL REPORT (pg. 12)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT (1Q20) (pg. 13 - 35)
- VII. INVOICES (pg. 36)
- VIII. OTHER FUND BUSINESS (pg. 37 - 38)
 - A. SAFEWAY PAYROLL AUDIT – 2014-2017 – STATUS UPDATE
 - B. GIANT/SAFEWAY MOA
 - C. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION – OCTOBER 22, 2020
- X. ADJOURNMENT