

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS
PENSION FUND

A G E N D A

JUNE 4, 2018

- I. CALL TO ORDER
- II. MINUTES (pg. 1 – 6)
 - A. REGULAR MEETING – MARCH 2, 2018
- III. FINANCIAL REPORT (pg. 7 – 7B)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT (1Q18) (pg. 8 – 30)
- VII. INVOICES (pg. 31 – 32)
- VIII. OTHER FUND BUSINESS
 - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 25, 2018 - LOCATION TO BE DETERMINED)
- X. ADJOURNMENT