

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS
PENSION FUND

A G E N D A

SEPTEMBER 25, 2019

- I. CALL TO ORDER
- II. MINUTES (pg. 1 – 7)
 - A. REGULAR MEETING – JULY 18, 2019
- III. FINANCIAL REPORT (pg. 8)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
 - 1. EQUITY MANAGER PRESENTATIONS
 - a. FOUNDRY PARTNERS, LLC
 - b. HARTMAN JOHNSTON GLOBAL ADVISORS, LLC
 - c. RBC GLOBAL ASSET MANAGEMENT, INC.
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
 - A. GROOM ENGAGEMENT
- VI. ADMINISTRATIVE MANAGER'S REPORT (2Q19) (pg. 9 – 33)
- VII. INVOICES (pg. 34)
- VIII. OTHER FUND BUSINESS
 - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 12, 2019, LANDOVER, MD)
- X. ADJOURNMENT