MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

A G E N D A

FEBRUARY 13, 2015

I. CALL TO ORDER

II. RESIGNATION/APPOINTMENT OF TRUSTEES

III. MINUTES
- A. MINUTES OF SEPTEMBER 18, 2014

IV. FINANCIAL REPORT
- A. PNC BANK
- B. INVESTMENT PERFORMANCE SERVICES
- C. AUDITOR'S REPORT

V. ACTUARY'S REPORT
- A. JANUARY 1, 2014 VALUATION
- B. 2015 FEE REQUEST
- C. 2015 CONTRIBUTION RATE

VI. ATTORNEYS' REPORT

VII. ADMINISTRATIVE MANAGER'S REPORT (3Q14)
- A. CONTRACT RENEWAL

VIII. INVOICES

IX. OTHER FUND BUSINESS
- A. MISCELLANEOUS CORRESPONDENCE

X. NEXT MEETING DATES AND LOCATION

XI. ADJOURNMENT