

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS
PENSION FUND

A G E N D A

OCTOBER 22, 2020

- I. CALL TO ORDER
- II. MINUTES
 - A. REGULAR MEETING – JULY 23, 2020
- III. FINANCIAL REPORT
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
 - C. AUDITOR'S REPORT
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT (2Q20)
- VII. INVOICES
- VIII. OTHER FUND BUSINESS
 - A. SAFEWAY PAYROLL AUDIT - 2014 - 2017 - STATUS UPDATE
 - B. GIANT/SAFEWAY MOA
 - C. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION
- X. ADJOURNMENT