



Operating Engineers Local No. 77 Health & Welfare and Pension Funds

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PENSION FUND

AGENDA

November 14, 2023

- I. CALL TO ORDER**
- II. MINUTES**
 - Regular meeting – August 8, 2023
- III. FINANCIAL REPORT**
 - 2022 – Year End Audit
 - Investment Performance Services
- IV. ATTORNEY’S REPORT**
- V. ACTUARY’S REPORT**
 - January 1, 2023 Actuarial Valuation Report
 - Update to Mortality Experience Study
- VI. ADMINISTRATIVE MANAGER’S REPORT**
 - Gain/Loss Reports – September 2023
- VII. OTHER FUND BUSINESS**
 - TD Cowen Commission Recapture – September 2023
 - PBGC Premium Filing – October 11, 2023
- VIII. NEXT MEETING DATE AND LOCATION**
 - February 13, 2024
- IX. ADJOURNMENT**