

UFCW-GIANT
VARIABLE ANNUITY FUND

AGENDA

DECEMBER 12, 2022

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-7)**
 - A. REGULAR MEETING – SEPTEMBER 15, 2022**
- III. INVESTMENT CONSULTANT’S REPORT**
- IV. ACTUARY’S REPORT**
- V. ATTORNEYS’ REPORT – (Pg. 9)**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (Pg. 11-14)**
- VII. INVOICES – (Pg. 16)**
- VIII. OTHER FUND BUSINESS**
 - A. FORM 5500 FILED**
 - B. PBGC PREMIUM FILINGS – 2021 & 2022**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**