

UFCW-GIANT
VARIABLE ANNUITY FUND

AGENDA

JUNE 27, 2023

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-9)**
 - A. REGULAR MEETING – MARCH 17, 2023**
- III. INVESTMENT CONSULTANT’S REPORT**
- IV. ACTUARY’S REPORT – (Pg. 11-21)**
- V. ATTORNEYS’ REPORT – (Pg. 23-26)**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (Pg. 28-32)**
- VII. INVOICES – (Pg. 34)**
- VIII. OTHER FUND BUSINESS – (Pg. 36)**
 - A. CHEIRON 2023 PROPOSED FEE LETTER**
 - B. ANNUAL FUNDING NOTICE**
 - C. FIDUCIARY INSURANCE POLICY RENEWAL**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**