

UFCW-GIANT
VARIABLE ANNUITY FUND

AGENDA

MARCH 17, 2023

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-9)**
 - A. REGULAR MEETING – DECEMBER 21, 2022**
- III. INVESTMENT CONSULTANT’S REPORT**
- IV. ACTUARY’S REPORT**
- V. ATTORNEYS’ REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (Pg. 11-14)**
- VII. INVOICES – (Pg. 16)**
- VIII. OTHER FUND BUSINESS – (Pg. 18-28)**
 - A. IPS FEE LETTER**
 - B. CALIBRE ENGAGEMENT LETTER**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**