

UFCW-GIANT
VARIABLE ANNUITY FUND

AGENDA

SEPTEMBER 27, 2023

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-10)**
 - A. REGULAR MEETING – JUNE 27, 2023**
- III. INVESTMENT CONSULTANT’S REPORT**
- IV. ACTUARY’S REPORT – (Pg. 12-53)**
- V. ATTORNEYS’ REPORT – (Pg. 55-75)**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (Pg. 77-81)**
- VII. INVOICES – (Pg. 83-84)**
- VIII. OTHER FUND BUSINESS**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**