

UFCW AND SAFEWAY
VARIABLE ANNUITY PENSION FUND

AGENDA

JUNE 28, 2023

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-10)**
 - A. REGULAR MEETING – MARCH 7, 2023**
- III. INVESTMENT CONSULTANT’S REPORT**
- IV. ACTUARY’S REPORT – (Pg. 12-58)**
- V. ATTORNEYS’ REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (Pg. 60-64)**
- VII. INVOICES – (Pg. 66)**
- VIII. OTHER FUND BUSINESS – (Pg. 68)**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**