

UFCW AND SAFEWAY
VARIABLE ANNUITY PENSION FUND

AGENDA

SEPTEMBER 15, 2023

- I. CALL TO ORDER**
- II. MINUTES**
 - A. REGULAR MEETING – JUNE 28, 2023**
- III. INVESTMENT CONSULTANT’S REPORT**
- IV. ACTUARY’S REPORT – (Pg. 5-10)**
- V. ATTORNEYS’ REPORT – (Pg. 12-14)**
- VI. ADMINISTRATIVE MANAGER’S REPORT – (Pg. 16-20)**
- VII. INVOICES – (Pg. 22-23)**
- VIII. OTHER FUND BUSINESS– (Pg. 25)**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**