

# Retiree Health Care Trust

## Board of Trustees Meeting

April 27, 2017

200 W. Adams, 17<sup>th</sup> Floor

*Immediately Following CTARP Board Meeting*

*Approximately 10:30 am*

### AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Consideration of the minutes from prior meetings.**
4. **General Administration Committee Issues**
  - a. Applications for Benefits
  - b. Bills and Remittances
  - c. Educational Conference Pre-Approvals – McKone, Franklin, Weems, Hill, Bowers - IFEBP Annual Conference, Las Vegas, NV, October 2017 (1/2 Cost)
5. **Investment Committee Issues**
  - a. Flash Report for March 2017
  - b. William Blair Emerging Markets Investment Vehicle
  - c. AmalgaTrust Small Cap Subadvisor
6. **Old Business**
  - a. Report from the Payroll Review Committee
  - b. Status of Agreed-Upon Part Time Union Officer Payroll Form
  - c. Unpaid Employee contributions for Settlement Agreements paid-out between July 1, 2008 and June 30, 2011
  - d. Unpaid Employee Contributions for Excluded Titles
  - e. Interest on unpaid Contributions to the RHCT
  - f. Payroll Audit Engagement Letter with Legacy for July 1, 2011 through December 31, 2016
7. **New Business**
  - a. Fiduciary Liability Insurance Renewal
  - b. Proposed Change in Benefit Eligibility
  - c. Segal Update on 2017 Significant Dates
  - d. Proposed changes to meeting dates for the June, August, and October 2017 meetings
8. **Executive Session**
  - a. Litigation
  - b. Appeals
  - c. Personnel Issues
9. **Adjournment**