

Retiree Health Care Trust

Board of Trustees Meeting

September 28, 2017

200 W. Adams, 17th 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
- 5. Investment Committee Issues**
 - a. Flash Report for August 2017
- 6. Old Business**
 - a. Agreed-Upon Part Time Union Officer Payroll Form
 - b. Status of Board Request from the CTA for Contributions for ATU Apprentices and Unrepresented Employees
 - c. Status of Request for Information/Documentation from the CTA and Ironworkers Local 1
 - d. Legacy Data Requests for the 2011-2016 Payroll Audit
 - e. Segal Presentation and Board Consideration of January 1, 2017 Actuarial Valuation
 - f. Segal Recommendations and Board Consideration of 2018 Vendor Renewal Rates
 - g. Approval of 2018 Retiree/Dependent Premium Rates
 - h. Segal Update on 2017/2018 Significant Dates
- 7. New Business**
 - a. Presentation of Auditor's Report on the Plan's Financial Statements
- 8. Executive Session**
 - a. Litigation
 - b. Appeals
 - c. Personnel Issues
- 9. Adjournment**