

Retiree Health Care Trust

Board of Trustees Meeting

August 23, 2018

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 – IFEBP (McKone)
- 5. Investment Committee Issues**
 - a. 2nd Quarter Report
 - b. Flash Report for July 2018
- 6. Old Business**
 - a. Status of Board Request from the CTA for Contributions for ATU Apprentices and Unrepresented Employees
 - b. Status of Request for Information/Documentation from the CTA and Ironworkers Local 1
 - c. Legacy Data Requests for the 2011-2017 Payroll Audit
 - d. Summary of Litigation from Plan Counsel
 - e. Segal Update on 2018 Significant Dates
- 7. New Business**
 - a. Presentation of January 1, 2018 Draft Actuarial Valuation
 - b. Budget Update as of June 30, 2018
 - c. Recommendation on Cybersecurity Services from BDO USA, LLP
- 8. Executive Session**
 - a. Litigation
 - b. Appeals
 - c. Personnel Issues
- 9. Adjournment**