

Retiree Health Care Trust

Board of Trustees Meeting

September 27, 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
5. **Investment Committee Issues**
 - a. Flash Report for August 2018
 - b. Piedmont Consent to Assignment
 - c. Termination of Wells Fargo International Bond
 - d. Allocation of Wells Fargo Proceeds
6. **Old Business**
 - a. Legacy Data Requests for the 2011-2017 Payroll Audit
 - b. Summary of Litigation from Plan Counsel
 - e. Segal Update on 2018 Significant Dates
7. **New Business**
 - a. Presentation of January 1, 2018 Actuarial Valuation
 - b. Presentation of Vendor Renewals for 2019
 - c. Presentation of the Retiree/Family Premiums for 2019 Plan Year
 - d. Presentation of the Audited Financial Statements for 2017
8. **Executive Session**
 - a. Litigation - Wakpamni Bond Litigation
Williams Case
 - b. Appeals
 - c. Personnel Issues
9. **Adjournment**