

# **Retiree Health Care Trust**

## **Board of Trustees Meeting**

October 25, 2018

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. Investment Committee Issues**
  - a. Flash Report for September 2018 / Q3 Report
  - b. OFI International Small Cap Product
  - c. Proposed Fee Reductions – TCW, MacKay
- 4. Old Business**
  - a. Status of Board Request from the CTA for Contributions for Unrepresented Employees, ATU Apprentices, and Ironworkers Local 1
  - b. Legacy Data Requests for the 2011-2017 Payroll Audit
  - c. Summary of Litigation from Plan Counsel
  - e. Segal Update on 2018 Significant Dates
- 5. New Business**
- 6. Consideration of the minutes from prior meetings.**
- 7. General Administration Committee Issues**
  - a. Applications for Benefits
  - b. Bills and Remittances
  - c. Educational Conference Pre-Approvals
- 8. Executive Session**
  - a. Litigation – Wakpamni/Hughes Bond Litigation
  - b. Appeals
  - c. Personnel Issues
- 9. Adjournment**