

Retiree Health Care Trust

Board of Trustees Meeting

September 23, 2021

Via Teleconference

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Immediately Following CTARP Board Meeting

Approximately 10:30 am

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Consideration of the minutes from August 2021 meeting**
4. **Investment Committee Issues**
 - a. Flash Report for August 2021
 - b. Update on TCW
5. **Old Business**
 - a. Report from Payroll Audit Committee on 2011-2017 Payroll Audit
 - Approval of Treatment of Certain Titles
 - Approval of Final Draft Report
 - Motions on Findings
 - *Return of Ineligible Contributions to ATU Locals*
 - *Invoice to the CTA for Employer Contributions*
 - *Recommendations to Parties RE Process*
 - *2018-2021 Audit Preparation*
 - b. Summary of Litigation from Plan Counsel
 - c. Segal Update on 2021/2022 Significant Dates
6. **New Business**
 - a. Presentation of Annual Actuarial Valuation
 - b. Recommendations on Vendor Renewals
 - c. Approval of Active Employee Contribution Rate for 2022
 - d. Approval of Premium Structure for 2022
 - e. Presentation of Audited Financial Statements for 2020
 - f. Request to Revise Engagement Letter with Freeborn and Peters
7. **General Administration Committee Issues**
 - a. Applications for Benefits
 - b. Bills and Remittances
 - c. Educational Conference Pre-Approvals – IFEBP Annual is also available virtually
8. **Executive Session**
 - a. Litigation
 - b. Appeals
 - c. Personnel Issues
9. **Adjournment**