

FELRA & UFCW HEALTH & WELFARE FUND

AGENDA

DECEMBER 19, 2013

10:00 A.M.

- I. CALL TO ORDER**
- II. MINUTES**
 - A. REGULAR MEETING – AUGUST 27, 2013**
 - B. APPEALS COMMITTEE MEETING – SEPTEMBER 17, 2013**
- III. FINANCIAL REPORT**
 - A. PNC BANK**
 - B. INVESTMENT CONSULTANT'S REPORT (IPS)**
 - C. AUDITOR'S REPORT**
- IV. ATTORNEY'S REPORT**
 - A. REGULAR**
 - B. DELINQUENCY REPORT**
 - C. SUBROGATION**
- V. ADMINISTRATIVE MANAGER'S REPORT – (2Q13, 3Q13)**
- VI. INVOICES**
 - A. PPACA PROGRESS BILLING – 3Q13**
- VII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
 - B. MEMORANDUM OF AGREEMENT**
 - C. PARTICIPANT APPEAL (REFERRED BY SUBCOMMITTEE)**
- VIII. NEXT MEETING DATE AND LOCATION**
- IX. ADJOURNMENT**