

FELRA & UFCW VEBA FUND

AGENDA

JULY 12, 2017

- I. CALL TO ORDER**
- II. MINUTES**
 - A. REGULAR MEETING – APRIL 12, 2017**
 - B. APPEALS COMMITTEE MEETING – MAY 25, 2017**
- III. FINANCIAL REPORT**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES (JULY 13, 2017)**
- IV. CONSULTANTS' REPORTS**
 - A. SEGAL COMPANY**
 - 1. VENDOR ANALYSIS**
 - 2. OTHER**
- V. ATTORNEYS' REPORT**
 - A. REGULAR**
 - B. DELINQUENCY REPORT**
 - C. SUBROGATION**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (1Q17)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. GIANT AND SAFEWAY MOA**
 - 1. SAFEWAY OVERPAYMENT**
 - B. MAINTENANCE OF BENEFITS –REVISED**
 - C. COURTESY CLERK COVERAGE - SAFEWAY**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (NOVEMBER 15, 2017 AT UFCW LOCAL 400)**
- X. ADJOURNMENT**