

FELRA & UFCW VEBA FUND

AGENDA

JUNE 4, 2018

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 – 13)**
 - A. REGULAR MEETING – MARCH 2, 2018**
 - B. APPEALS COMMITTEE MEETING – MAY 2, 2018**
- III. FINANCIAL REPORT (pg. 14 – 15D)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. CONSULTANTS' REPORTS**
 - A. SEGAL COMPANY**
 - B. HERITAGE RX**
- V. ATTORNEYS' REPORT**
 - A. REGULAR**
 - B. DELINQUENCY REPORT**
 - C. SUBROGATION**
- VI. ADMINISTRATIVE MANAGER'S REPORT - (1Q18) (pg. 16 – 80)**
- VII. INVOICES (pg. 81 – 83)**
- VIII. OTHER FUND BUSINESS (pg. 84)**
 - A. SAFEWAY OVERPAYMENT**
 - B. THREE MONTH RESERVE ADJUSTMENT OF MOB**
 - C. PARTICIPANT APPEAL REFERRED BY APPEALS COMMITTEE**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 25, 2018 – LOCATION TO BE DETERMINED)**
- X. ADJOURNMENT**