

FELRA & UFCW VEBA FUND

AGENDA

SEPTEMBER 25, 2018

- I. CALL TO ORDER**
- II. MINUTES**
 - A. REGULAR MEETING – JUNE 4, 2018**
 - B. APPEALS COMMITTEE MEETING – MAY 11, 2018**
 - C. APPEALS COMMITTEE MEETING – JULY 2, 2018**
 - D. APPEALS COMMITTEE MEETING – JULY 10, 2018**
 - E. APPEALS COMMITTEE MEETING – AUGUST 1, 2018**
- III. FINANCIAL REPORT**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. CONSULTANTS' REPORTS**
 - A. SEGAL COMPANY**
 - B. CONFIDIO (FORMERLY HERITAGE RX)**
- V. ATTORNEYS' REPORT**
 - A. REGULAR**
 - B. DELINQUENCY REPORT**
 - C. SUBROGATION**
- VI. ADMINISTRATIVE MANAGER'S REPORT - (2Q18)**
- VII. INVOICES**
- VIII. OTHER FUND BUSINESS**
 - A. SAFEWAY OVERPAYMENT (PENDING RESPONSE BY SAFEWAY)**
 - B. THREE MONTH RESERVE ADJUSTMENT OF MOB**
 - C. BEACON HEALTH RENEWAL PROPOSAL**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 12, 2018 – UFCW LOCAL 400)**
- X. ADJOURNMENT**