

Retiree Health Care Trust

Board of Trustees Meeting

August 29, 2019

200 W. Adams, 17th Floor

Immediately Following CTARP Board Meeting

Approximately 11:00 am

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration of the minutes from prior meetings.**
- 4. Investment Committee Issues**
 - a. Flash Report for July 2019
 - b. Asset Allocation Recommendations - RFP for Opportunistic Real Estate, RFP for Infrastructure, Re-Allocation of Equities
 - c. Follow Up Meeting Date
- 5. Old Business**
 - a. 2011-2017 Payroll Audit Update
 - b. Summary of Litigation from Plan Counsel
 - c. Segal Update on 2019 Significant Dates
- 6. New Business**
 - a. 2019 Meeting Date Change, October 30th
 - b. Humana HMO/PPO Renewal Proposals
 - c. MetLife Dental Renewal Proposal
 - d. Presentation of Five-Year Assumption Study
- 7. General Administration Committee Issues**
 - a. Applications for Benefits
 - b. Bills and Remittances
 - c. Educational Conference Pre-Approvals – IFEBP Annual – McKone @ ½ cost; IFEBP Trustees and Administrators Institute, February 2020 – Kasmer @ ½ cost
- 8. Executive Session**
 - a. Litigation
 - b. Appeals
 - c. Personnel Issues
- 9. Adjournment**