

FELRA & UFCW VEBA FUND

AGENDA

MARCH 17, 2023

(Approximately 11:00 a.m.)

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-19)**
 - A. SPECIAL MEETING – OCTOBER 20, 2022**
 - B. REGULAR MEETING – DECEMBER 12, 2022**
 - C. APPEALS COMMITTEE MEETING – OCTOBER 12, 2022**
 - D. APPEALS COMMITTEE MEETING – NOVEMBER 30, 2022**
 - E. APPEALS COMMITTEE MEETING – JANUARY 31, 2023**
- III. FINANCIAL REPORT – (Pg. 21-22)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. CONSULTANTS' REPORTS – (Pg. 24-28)**
 - A. SEGAL COMPANY**
 - i. STATEMENT OF WORK PHARMACY BENEFIT CONSULTING SERVICES**
 - ii. PAYER MATRIX ANALYSIS**
 - iii. SUBROGATION SERVICES RFP**
 - iv. COVID OTC TEST KITS**
 - v. CASH FLOW ANALYSIS**
- V. ATTORNEYS' REPORT**
 - A. REGULAR**
 - B. DELINQUENCY REPORT**
 - C. SUBROGATION**
- VI. ADMINISTRATIVE MANAGER'S REPORT - 4Q2022 – (Pg. 30-94)**
- VII. INVOICES – (Pg. 96-97)**
- VIII. OTHER FUND BUSINESS – (Pg. 99-110)**
 - A. IPS FEE LETTER**
 - B. CALIBRE ENGAGEMENT LETTER**
 - C. COVID-19 RELATED CLAIMS PROCESSING – STATUS UPDATE**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**