

FELRA & UFCW VEBA FUND

AGENDA

MARCH 11, 2022

(Approximately 11:00 a.m.)

- I. CALL TO ORDER**
- II. TRUSTEE APPOINTMENT**
- III. MINUTES (pg. 4-19)**
 - A. REGULAR MEETING – DECEMBER 15, 2021**
 - B. APPEALS COMMITTEE MEETING – JANUARY 11 , 2022**
 - C. SCHOLARSHIP COMMITTEE MEETING – DECEMBER 15, 2022**
- IV. FINANCIAL REPORT (pg. 21-22)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- V. CONSULTANTS' REPORTS (pg. 24-26)**
 - A. SEGAL COMPANY**
 - i. CAREFIRST RENEWAL – REVISED**
 - B. RX BENEFITS**
- VI. ATTORNEYS' REPORT (pg. 28-31)**
 - A. REGULAR**
 - B. DELINQUENCY REPORT**
 - C. SUBROGATION**
- VII. ADMINISTRATIVE MANAGER'S REPORT - (4Q2021) (pg. 33-97)**
- VIII. INVOICES (pg. 99-100)**
- IX. OTHER FUND BUSINESS**
 - A. SAFEWAY PAYROLL AUDIT – STATUS UPDATE**
 - B. COVID-19 RELATED CLAIMS PROCESSING – STATUS UPDATE**
 - C. COBRA PREMIUM SUBSIDY – STATUS UPDATE**
 - D. CHEIRON FASB 2022 ENGAGEMENT LETTER**
 - E. CALIBRE ENGAGEMENT LETTER – PY 2021**
 - F. SUMMARY MATERIAL MODIFICATIONS**
 - G. SCHOLARSHIP FUND TERMINATION UPDATE**
 - H. MISCELLANEOUS CORRESPONDENCE**
- X. NEXT MEETING DATE AND LOCATION (JUNE 10, 2022)**
- XI. ADJOURNMENT**