



## 2.6.19 Board Book – Table of Contents

Board of Directors Agenda, February 6, 2019	3
Board of Directors Meeting Minutes, December 5, 2018	7
Board of Directors Meeting Minutes, December 19, 2018	12
Policy Number 100: Development, Adoption and Implementation of Policies	15
Policy Number 105: Investments	18
Policy Number 110: Accounting	24
Policy Number 115: Annual Audit	26
Policy Number 120: Reserves	28
Policy Number 125: Drug Rebates	30
Policy Number 130: Program Funds and Administrative Fees	31
Investment Guidelines – FY18/FY19	33
Renewal Guidelines – FY18/FY19	34
Revenue Share Guidelines – FY18/FY19	35
Settlement Guidelines – FY18/FY19	36
Treasurer’s Report – November 1, 2018 – December 31, 2018	37
Disbursement Approval Report February 6, 2019	40

Reserve Report - MHC Proposed Rate Stabilization Reserve Requirements Balance Update	45
2017/2018 ISD Settlement Summary – Transaction Overview	46
Account Statement – Transaction Summary CCOGA RSR Account 601820	47
Account Statement – Transaction Summary CCOGA IBNR Account 601821	51
Account Statement – Transaction Summary ISD RSR Account 601845	55
Account Statement – Transaction Summary ISD IBNR Account 601846	59
Minnesota Healthcare Consortium – Group and Contract Counts by Pool	63
MHC Transition Planning Update	64