



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF
TRUSTEES

9:00 a.m.

AGENDA

August 20, 2019

1. ROLL CALL
2. MINUTES OF PREVIOUS MEETINGS
 - a. Meeting of May 21, 2019
3. TREASURER'S REPORT
 - a. Financial Report: quarter ending June 30, 2019
4. ADMINISTRATOR'S REPORTS
 - a. Summary Report – quarter ending June 30, 2019
 - b. Detail Report – quarter ending June 30, 2019
 - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending June 30, 2019
5. OTHER BUSINESS
 - a. Redistribution of Investments
 - b. Presentation of Monte Carlo analysis to Council
 - c. Status of Actuarial Valuation
6. MISCELLANEOUS
 - a. Public comment
 - b. Trustee comments
7. ADJOURNMENT