



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

9:00 a.m.

AGENDA

August 21, 2014

1. ROLL CALL
2. MINUTES OF PREVIOUS MEETINGS
 - a. Regular meeting of May 13, 2014
 - b. Special meeting of May 19, 2014
3. TREASURER'S REPORT
 - a. Financial Report: Fiscal Year Ending June 30, 2014
4. ADMINISTRATOR'S REPORT
 - a. Summary Report – Fiscal Year Ending June 30, 2014
 - b. Detail Report – Fiscal Year Ending June 30, 2014
 - c. Fund Manager's Report: Morgan Stanley Smith Barney Graystone Consulting Group, Fiscal Year Ending June 30, 2014.
5. APPLICATION FOR RETIREE HEALTH CARE BENEFITS:
 - a. Robert Mc Donald, Department of Public Works Group
6. MISCELLANEOUS
 - a. Public Comment
 - b. Trustee Comments
7. ADJOURNMENT