



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

9:00 a.m.

AGENDA

February 16, 2016

1. ROLL CALL
2. MINUTES OF PREVIOUS MEETINGS
 - a. Meeting of November 24, 2015
3. ELECTION OF OFFICERS
 - a. Chairperson; Vice-chairperson; Secretary
4. TREASURER'S REPORT
 - a. Financial Report: quarter ending December 31, 2015
5. ADMINISTRATOR'S REPORTS
 - a. Summary Report – quarter ending December 31, 2015
 - b. Quarterly Report – quarter ending December 30, 2015
 - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending December 31, 2015
6. GRAYSTONE CONSULTING INSTITUTIONAL AGREEMENT
7. OTHER BUSINESS
8. MISCELLANEOUS
 - a. Public comment
 - b. Trustee comments
9. ADJOURNMENT