



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

9:00 a.m.

AGENDA

November 20, 2018

1. ROLL CALL
2. APPROVAL OF AGENDA
3. MINUTES OF PREVIOUS MEETINGS
 - a. Regular Meeting of August 21, 2018
 - b. Special Meeting of October 26, 2018
4. TREASURER'S REPORT
 - a. Financial Report: quarter ending September 30, 2018
5. ADMINISTRATOR'S REPORTS
 - a. Summary Report – quarter ending September 30, 2018
 - b. Detail Report – quarter ending September 30, 2018
 - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending September 30, 2018
6. REVIEW OF ACTUARY REPORTS
 - a. City of Farmington Retiree Health Care Plan GASB Statement No. 74 and 75, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans – June 30, 2018
7. OTHER BUSINESS
 - a. Proposed Board Meeting Schedule for 2019
 - i. February 19, 2019
 - ii. May 21, 2019
 - iii. August 20, 2019
 - iv. November 19, 2019
8. MISCELLANEOUS
 - a. Public comment
 - b. Trustee comments
 - i. February Meeting Items
 1. Annual Review of Investment Policy
 2. Monte Carlo Scenario Update
 3. Review of Retiree Healthcare Costs
9. ADJOURNMENT