



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

9:00 a.m.

AGENDA

February 13, 2018

1. ROLL CALL
2. APPROVAL OF AGENDA
3. MINUTES OF PREVIOUS MEETINGS
 - a. Regular Meeting of December 5, 2017
4. TREASURER'S REPORT
 - a. Financial Report: quarter ending December 31, 2017
5. ADMINISTRATOR'S REPORTS
 - a. Summary Report – quarter ending December 31, 2017
 - b. Detail Report – quarter ending December 31, 2017
 - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending December 31, 2017
6. PRESENTATION
 - a. Monte Carlo Scenario and Proposed Change to Asset Allocation
7. INVESTMENT REBALANCE
8. ANNUAL REVIEW OF INVESTMENT POLICY
9. OTHER BUSINESS
 - i. Review of Retiree Health Care Costs
10. MISCELLANEOUS
 - a. Public comment
 - b. Trustee comments
11. ADJOURNMENT