



## FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

9:00 a.m.

AGENDA

December 5, 2017

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1. ROLL CALL
2. APPROVAL OF AGENDA
3. MINUTES OF PREVIOUS MEETINGS
  - a. Regular Meeting of August 22, 2017
  - b. Special Meeting of November 10, 2017
4. TREASURER'S REPORT
  - a. Financial Report: quarter ending September 30, 2017
5. ADMINISTRATOR'S REPORTS
  - a. Summary Report – quarter ending September 30, 2017
  - b. Detail Report – quarter ending September 30, 2017
  - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending September 30, 2017
6. REVIEW OF ACTUARY REPORTS
  - a. City of Farmington Retiree Health Care Plan Actuarial Valuation Report – June 30, 2016
  - b. City of Farmington Retiree Health Care Plan GASB Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans – June 30, 2017
7. ANNUAL REVIEW OF INVESTMENT POLICY
8. OTHER BUSINESS
  - a. Proposed Board Meeting Schedule for 2018
    - i. February 13, 2018
    - ii. May 22, 2018
    - iii. August 21, 2018
    - iv. November 20, 2018
9. MISCELLANEOUS
  - a. Public comment
  - b. Trustee comments
10. ADJOURNMENT