



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF
TRUSTEES

9:00 a.m.

AGENDA

August 17, 2021

1. ROLL CALL
2. MINUTES OF PREVIOUS MEETINGS
 - a. Meeting of May 18, 2021
3. TREASURER'S REPORT
 - a. Financial Report: quarter ending June 30, 2021
4. ADMINISTRATOR'S REPORTS
 - a. Summary Report – quarter ending June 30, 2021
 - b. Detail Report – quarter ending June 30, 2021
 - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending June 30, 2021
5. OTHER BUSINESS
 - a. Redistribution of Investments
 - b. Actuarial Valuation
6. MISCELLANEOUS
 - a. Public comment
 - b. Trustee comments
7. ADJOURNMENT