



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

9:00 a.m.

AGENDA

November 22, 2016

1. ROLL CALL
2. MINUTES OF PREVIOUS MEETINGS
 - a. Meeting of August 16, 2016
3. TREASURER'S REPORT
 - a. Financial Report: quarter ending September 30, 2016
4. ADMINISTRATOR'S REPORTS
 - a. Summary Report – quarter ending September 30, 2016
 - b. Quarterly Report – quarter ending September 30, 2016
 - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending September 30, 2016
5. OTHER BUSINESS
 - a. Board Meeting Schedule for 2017
 - i. February 21, 2017
 - ii. May 16, 2017
 - iii. August 22, 2017
 - iv. November 21, 2017
6. MISCELLANEOUS
 - a. Public comment
 - b. Trustee comments
7. ADJOURNMENT