



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF
TRUSTEES

9:00 a.m.

AGENDA

November 16, 2021

1. ROLL CALL
2. APPROVAL OF AGENDA
3. MINUTES OF PREVIOUS MEETINGS
 - a. Meeting of August 17, 2021
4. TREASURER'S REPORT
 - a. Financial Report: quarter ending September 30, 2021
5. ADMINISTRATOR'S REPORTS
 - a. Summary Report – quarter ending September 30, 2021
 - b. Detail Report – quarter ending September 30, 2021
 - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending September 30, 2021
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, 2021
7. OTHER BUSINESS
 - a. Proposed Board Meeting Schedule for 2022
 - i. February 15, 2022
 - ii. May 17, 2022
 - iii. August 16, 2022
 - iv. November 15, 2022
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