



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

9:00 a.m.

AGENDA

November 24, 2015

1. ROLL CALL
2. MINUTES OF PREVIOUS MEETINGS
 - a. Regular meeting of August 18, 2015
3. TREASURER'S REPORT
 - a. Financial Report: quarter ending September 30, 2015
4. ADMINISTRATOR'S REPORTS
 - a. Summary Report – quarter ending September 30, 2015
 - b. Quarterly Report – quarter ending September 30, 2015
 - c. Fund Manager's Report: Morgan Stanley Smith Barney (MSSB) Graystone Consulting; quarter ending September 30, 2015
5. REVIEW OF RECOMMENDED MANAGER CHANGES AND REBALANCE OF PORTFOLIO
6. APPLICATION FOR RETIREE HEALTH CARE BENEFITS:
 - a. Gary Novakowski, Department of Public Works
7. OTHER BUSINESS
 - a. Board Meeting Schedule for 2016
 - i. February 16, 2016
 - ii. May 17, 2016
 - iii. August 16, 2016
 - iv. November 22, 2016
7. MISCELLANEOUS
 - a. Public Comment
 - b. Trustee Comments
8. ADJOURNMENT