



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

8:30 a.m.

AGENDA

December 12, 2013

1. ROLL CALL
2. MINUTES OF PREVIOUS MEETINGS
 - a. Regular meeting of September 4, 2013
 - b. Special meeting of November 19, 2013
 - c. Special meeting of December 2, 2013
3. TREASURER'S REPORT
 - a. Financial Report: quarter ending September 30, 2013
4. ADMINISTRATOR'S REPORT
 - a. Summary Report – quarter ending September 30, 2013
 - b. Fund Manager's Report: Morgan Stanley Smith Barney (MSSB) Graystone Consulting; quarter ending September 30, 2013
5. REVIEW MSSB GRAYSTONE CONSULTING REPORTS
 - a. Farmington Healthcare Investment Review, December 2013
 - b. JPM Strategic Income Fund Profile and Research Report
 - c. Mainstay Marketfield Fund Profile and Research Report
6. OTHER BUSINESS
 - a. Retiree Healthcare and Pension Benefits Letter from Farmington Administrative Retirees
7. MISCELLANEOUS
 - a. Public Comment
 - b. Trustee Comments
8. ADJOURNMENT