



## FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

9:00 a.m.

AGENDA

August 16, 2016

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1. ROLL CALL
2. MINUTES OF PREVIOUS MEETINGS
  - a. Meeting of May 17, 2016
3. TREASURER'S REPORT
  - a. Financial Report: quarter ending June 30, 2016
4. ADMINISTRATOR'S REPORTS
  - a. Summary Report – quarter ending June 30, 2016
  - b. Quarterly Report – quarter ending June 30, 2016
  - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending June 30, 2016
5. REVIEW OF RECOMMENDED MANAGER ADDITIONS AND REBALANCE OF PORTFOLIO
6. MISCELLANEOUS
  - a. Public comment
  - b. Trustee comments
7. ADJOURNMENT