



## FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

9:00 a.m.

AGENDA

November 19, 2019

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1. ROLL CALL
2. APPROVAL OF AGENDA
3. MINUTES OF PREVIOUS MEETINGS
  - a. Meeting of August 20, 2019
4. TREASURER'S REPORT
  - a. Financial Report: quarter ending September 30, 2019
5. ADMINISTRATOR'S REPORTS
  - a. Summary Report – quarter ending September 30, 2019
  - b. Detail Report – quarter ending September 30, 2019
  - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending September 30, 2019
6. REVIEW OF ACTUARY REPORTS
  - a. City of Farmington Retiree Health Care Plan Actuary Report – June 30, 2018
  - b. 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, 2019
7. OTHER BUSINESS
  - a. Proposed Board Meeting Schedule for 2020
    - i. February 18, 2020
    - ii. May 19, 2020
    - iii. August 18, 2020
    - iv. November 17, 2020
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