



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF
TRUSTEES

9:00 a.m.

AGENDA

February 18, 2020

1. ROLL CALL
2. APPROVAL OF AGENDA
3. MINUTES OF PREVIOUS MEETINGS
 - a. Regular Meeting of November 19, 2019
4. TREASURER'S REPORT
 - a. Financial Report: quarter ending December 31, 2019
5. ADMINISTRATOR'S REPORTS
 - a. Summary Report – quarter ending December 31, 2019
 - b. Detail Report – quarter ending December 31, 2019
 - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending December 31, 2019
6. INVESTMENT REBALANCE
7. PRESENTATION
 - a. Retiree Health Care Costs
8. ANNUAL REVIEW OF INVESTMENT POLICY
9. OTHER BUSINESS
 - a. Asset Allocation Review & Monte Carlo Simulation (15-Year)
 - b. Monte Carlo Scenario to be presented at May meeting
10. MISCELLANEOUS
 - a. Public comment
 - b. Trustee comments
11. ADJOURNMENT