



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

9:00 a.m.

AGENDA

August 21, 2018

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1. ROLL CALL
2. MINUTES OF PREVIOUS MEETINGS
  - a. Meeting of May 22, 2018
  - b. Special Meeting of June 8, 2018
3. TREASURER'S REPORT
  - a. Financial Report: quarter ending June 30, 2018
4. ADMINISTRATOR'S REPORTS
  - a. Summary Report – quarter ending June 30, 2018
  - b. Detail Report – quarter ending June 30, 2018
  - c. Fund Manager's Report: Morgan Stanley Smith Barney, Graystone Consulting – quarter ending June 30, 2018
5. APPLICATION FOR RETIREE HEALTH CARE BENEFITS:
  - a. John D. Koncsol, Non-Union
6. OTHER BUSINESS
  - a. Redistribution of Investments
7. MISCELLANEOUS
  - a. Public comment
  - b. Trustee comments
8. ADJOURNMENT