



FARMINGTON RETIREE HEALTH CARE PLAN BOARD OF TRUSTEES

2:00 p.m.

AGENDA

December 15, 2011

1. ROLL CALL
2. MINUTES OF PREVIOUS MEETINGS
 - a. Regular meeting of August 16, 2011 and special meeting minutes of October 4, 2011.
3. TREASURER'S REPORT
 - a. Financial Report: Quarter Ending September 30, 2011
4. ADMINISTRATOR'S REPORT
 - a. Summary Report – Quarter Ending September 30, 2011
 - b. Fund Manager's Report: Munder Capital Management; Quarter Ending September 30, 2011
5. REVIEW/SELECT INVESTMENT MANAGERS
6. MISCELLANEOUS
 - a. Public Comment
 - b. Trustee Comments
7. ADJOURNMENT