

CITY OF FARMINGTON RETIREE HEALTH CARE FUND
November 16, 2010

A regular meeting of the Farmington Retiree Health Care Fund Board of Trustees was held on Tuesday, November 16, 2010 at Farmington City Hall, Council Chambers, Conference Room A, 23600 Liberty Street, Farmington, Michigan. Notice of the meeting was posted in compliance with Public Act 267-1976.

The meeting was called to order at 9:00 a.m. by Chairman Pastue

PRESENT: Buck, Pastue, Weber.

ABSENT: None.

OTHERS PRESENT: Administrator Cantrell.

MINUTES OF PREVIOUS MEETINGS:

MOTION by Buck, seconded by Weber, to approve the regular meeting minutes of August 17, 2010 as presented. MOTION CARRIED UNANIMOUSLY.

TREASURER'S REPORT: Quarter ending September 30, 2010

MOTION by Buck, seconded by Pastue, to accept the Treasurer's Report for quarter ending September 30, 2010 as presented. MOTION CARRIED UNANIMOUSLY.

ADMINISTRATOR'S REPORT:

Summary Report, Fund Manager's Report, Munder Capital Management, Quarter Ending September 30, 2010:

MOTION by Pastue, seconded by Buck, to receive and file the Administrator's Report including the Fund Manager's Report, Munder Capital Management, for quarter ending September 30, 2010. MOTION CARRIED UNANIMOUSLY.

MISCELLANEOUS:

PUBLIC COMMENTS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT:

MOTION by Weber, seconded by Buck, to adjourn the meeting. MOTION CARRIED UNANIMOUSLY

Meeting adjourned at 9:16 a.m.

Patsy K. Cantrell, Administrator

Christopher M. Weber, Secretary

APPROVED: February 16, 2011