

CITY OF FARMINGTON RETIREE HEALTH CARE FUND
May 17, 2011

A regular meeting of the Farmington Retiree Health Care Fund Board of Trustees was held on Tuesday, May 17, 2011 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 February 16, 2011 and special meeting of April 26, 2011 as presented. MOTION CARRIED UNANIMOUSLY.

TREASURER'S REPORT:

Financial Report, Quarter ending March 31, 2011.

MOTION by Buck, seconded by Pastue, to accept the Treasurer's Report for quarter ending March 31, 2011 as presented. MOTION CARRIED UNANIMOUSLY.

ADMINISTRATOR'S REPORT:

Summary Report; Fund Manager's Report, Munder Capital Management, Quarter Ending March 31, 2011.

MOTION by Buck, seconded by Weber, to receive and file the Administrator's Report including the Fund Manager's Report from Munder Capital Management for quarter ending March 31, 2011. MOTION CARRIED UNANIMOUSLY.

MISCELLANEOUS:

PUBLIC COMMENTS
None.

TRUSTEE COMMENTS
None.

ADJOURNMENT:

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

Meeting adjourned at 9:25 a.m.

Patsy K. Cantrell, Administrator

Christopher M. Weber, Secretary

APPROVED: August 16, 2011