



FIRE AND POLICE RETIREE HEALTH CARE FUND, SAN ANTONIO



AGENDA
BOARD OF TRUSTEES MEETING
FIRE AND POLICE RETIREE HEALTH CARE FUND
Tuesday November 23, 2010 – 9:00 a.m.

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10 NOV 18 AM 11:28

1. Call to Order:
2. Roll call:
3. EXECUTIVE SESSION (Discussion only – Closed to Public):
The Board of Trustees may close the meeting to the public at any time and hold an Executive Session pursuant to the Texas Open Meetings Act, Chapter 551.071 and 551.072 of the Texas Government Code. Such Act provides for Executive Session on any matter to be considered during the meeting as it relates to consultation with attorneys, real property, personnel and other matters. While any matter on the Agenda may also be discussed, these specific matters will be discussed with counsel in Executive Session:
4. Minutes -- Discussion and possible action on November 1, 2010 minutes:
5. Committee Reports (discussion and possible action):
 - a. Investments:
 - Quarterly Report as of September 30, 2010
 - \$10 million commitment to Metropolitan Real Assets Partners VII
 - \$10 million commitment to Portfolio Advisors Private Equity Fund VI
 - Place an additional \$1million with Kingdom Capital Management, LLC
 - Place an additional \$1million with Clovis Capital Partners Institutional, L.P.
 - b. Personnel/Audit:
 - Update on Audit
 - c. Benefits:
 - Update on 2011 Cobra Rates
 - d. Legislative:
6. Administrative report (discussion and possible action):
 - a. Financial reports for October 2010 and list of expenditures
 - b. Update on office space lease

7. Consultant Reports (discussion and possible action):

- a. Legal: report by Frank Burney

8. Educational Opportunities (discussion and possible action):

- OPAL Public Funds Summit January 12-14, 2011
- OPAL Energy Investment Forum January 20-21, 2011
- FRALLC Made in America January 23-25, 2011

9. Other items requiring board action:

- Tentative 2011 Meeting Schedule

10. Members to be heard:

11. Adjournment:

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NOTE:

Enumerated agenda items are assigned numbers for ease of reference only and will not necessarily be considered by the Board in that particular order. For those who need assistance due to physical challenges, accommodations can be made by contacting James Bounds at 220-1385.