



FIRE AND POLICE RETIREE HEALTH CARE FUND, SAN ANTONIO

AGENDA
BOARD OF TRUSTEES MEETING
FIRE AND POLICE RETIREE HEALTH CARE FUND
TO BE HELD AT 300 Convent, Suite 2500, SAN ANTONIO, TX 78205
Monday September 23, 2013 – 10:00 a.m.

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, 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):
 - Board Meeting Minutes for August 26, 2013.
5. Committee Reports (discussion and possible action):
 - a. Investments:
 - Commit \$15,000.000 to Newbury Equity Partners III for secondary private equity.
 - Select Lazard or Payden Rygel for emerging market debt.
 - Commit \$8,000.000 to DRA Growth & Income Fund VIII.
 - b. Personnel/Audit:
 - Discussion and possible action on staff salaries for Fiscal Year 2014.
 - c. Benefits:
 - Discussion and possible action on engaging Envision RX Options for PBM services. 0
 - d. Legislative:
6. Administrative report (discussion and possible action):
 - a. Financial reports for August 2013 and list of expenditures.
 - b. Approval of 2013 Budget.
 - c. Discussion and possible action on children's rates for 2014.
 - d. Discussion and possible action on Cobra rates for 2014.
 - e. Holiday Schedule for FY 2014.

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7. Consultant Reports (discussion and possible action):
 - a. Legal: report by Frank Burney.
8. Educational Opportunities (discussion and possible action).
 - 2013 CLEAT Convention
October 16- 19, 2013
 - Investment Education Symposium
February 26-28, 2014
9. Other items requiring board action:
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 210-494-6500.