



**FIRE AND POLICE RETIREE
HEALTH CARE FUND,
SAN ANTONIO
AGENDA**

**INVESTMENT COMMITTEE MEETING/MEETING OF THE BOARD
FIRE AND POLICE RETIREE HEALTH CARE FUND, SAN ANTONIO**

TO BE HELD AT 11603 W. COKER LOOP, SUITE 201 SAN ANTONIO, TX 78216.

Monday, August 18, 2014 – 2:00 p.m.

1. Call to Order:
2. 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 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.
3. Minutes – Discussion and possible action on May 13, 2014.
4. Capital Markets Overview.
5. Presentation by Meketa on composite review for quarter ending June 30, 2014.
6. Sources and Uses of Cash update.
7. Private Market Update.
8. Private Market Fund of Funds Review:
 - a. Constitution Capital Partners
 - b. Fort Washington Capital Partners
 - c. Mesrirow Financial Private Equity
 - d. Portfolio Advisors
9. 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.