



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 11603 W. COKER LOOP, SUITE 201, SAN ANTONIO, TX 78216

Monday August 25, 2014 – 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 July 28, 2014.

5. Committee Reports (discussion and possible action):

a. Investments:

- Composite review for quarter ending June 30, 2014
- Discussion of Sources and Uses of Cash Update
- Discussion of Private Market Update
- Search for Private Market Fund of Funds to manage 15 Million commitment

b. Personnel/Audit:

- Schedule a Personnel Committee Meeting

c. Benefits:

- Update on language changes

d. Legislative:

6. Administrative report (discussion and possible action):

- a. Financial reports for July 2014 and list of expenditures.
- b. Contribution levels for Fiscal Year 2015
- c. Deductibles and Out of Pockets for Calendar Year 2015

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7. Consultant Reports (discussion and possible action):
 - a. Legal: report by Frank Burney.
8. Educational Opportunities (discussion and possible action).
 - Vedanta Opportunities Fund Annual Meeting
September 18, 2014
 - HLM Venture Partners Annual Meeting
October 8-9, 2015
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.