



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.

Tuesday, August 18, 2015 – 1:00 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 18, 2015
4. Private Market Overview.
5. Capital Markets Overview
6. Fund Performance
7. Sources & Uses of Funds
8. Discussion of discretionary services available with Meketa.
9. Adjournment

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2015 AUG 14 AM 9:38

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.