



FIRE AND POLICE RETIREE HEALTH CARE FUND, SAN ANTONIO

Minutes of Investment Committee
of the Board of Trustees of the
Fire and Police Retiree Health Care Fund, San Antonio
November 21, 2016

PRESENT: Christopher Lutton, Police Department Representative,
Douglas Berry, Fire Department Representative, and
Henry Trevino, Fire Department Retiree Representative.

ABSENT: None.

OTHERS
PRESENT: Alex Perez, Police Retiree Representative,
Michael Despres, Police Department Representative,
Leandro A. Festino, Meketa, and
James Bounds, Executive Director.

ACTION
ITEM: At 2:00 p.m. Henry Trevino called the meeting to order.

Fund performance as of September 30, 2016 was presented by Meketa.

Meketa presented a Sources and Uses Report for allocation of excess cash.

Meketa presented a Privet Markets Update.

ADJOURNMENT: There being no further business, the Investment Committee adjourned at 3:53
p.m.