



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 THE OFFICE OF MARTIN & DROUGHT
300 CONVENT, SUITE 2500, SAN ANTONIO, TX 78205
Monday July 29, 2019 – 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: litigation concerning investments.
4. Minutes (Discussion and possible action):
 - Board Meeting Minutes for May 28th and June 17, 2019
5. Committee Reports (discussion and possible action):
 - a. Investments:
 - Quarterly Report ending March 31, 2019
 - Adoption of new Asset Allocation
 - Adoption of tactical reallocation
 - b. Personnel/Audit:
 - Update on 2018 Audit
 - c. Benefits:
 - Renew Welldyne PBC Contract
 - Update on APH Software
 - d. Legislative:

6. Administrative report (discussion and possible action):
 - a. Draft financial reports and list of expenditures for May and June 2019
 - b. Update on Elections
7. Consultant Reports (discussion and possible action):
 - a. Legal: Report by Frank Burney
8. Educational Opportunities (discussion and possible action):
 - 2019 Nashville Mid-Sized Retirement & Healthcare Plan Management Conference
September 15-18, 2019
 - Newbury Equity Partners Fund I, II, III & IV
November 12, 2019
 - 14th Annual Major Cities Conference
October 8-10, 2019
9. Other items requiring board action:
10. Members to be heard:
11. Adjournment:

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.