



# FIRE AND POLICE RETIREE HEALTH CARE FUND, SAN ANTONIO



## AGENDA BOARD OF TRUSTEES MEETING FIRE AND POLICE RETIREE HEALTH CARE FUND Tuesday February 16, 2010 – 9:00 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 on January 19, 2010 minutes:
5. Committee Reports (discussion and possible action):
  - a. Investments:
    - Update the Investment Policies
    - Quarterly Report as of December 31, 2009
    - Termination of ICON Asset Management
  - b. Personnel/Audit:
    - Update on Audit
  - c. Benefits:
    - Revision of Retiree ID cards
  - d. Legislative:
6. Administrative Report (discussion and possible action):
  - a. Financial reports for December 2009- January 2010
  - b. Expenditures for January 2010
  - c. Revised Education Policy to follow IRS guidelines for per diem
  - d. Revised Standard of Conduct Policy
  - e. Revised Actuarial Policy

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7. Consultant Reports (discussion and possible action):

- a. Legal: Report by Frank Burney.
- b. Actuarial: Proposed Actuarial Valuation for 2009.

8. Educational Opportunities (discussion and possible action):

- FEG Investment Advisors Forum March 23- 24, 2010
- OPAL Financial Group Investment Conference April 16-17, 2010
- NCPERS Annual Conference May 1-6, 2010

9. Other Items requiring Board Action:

- Reschedule March Board Meeting

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 220-1385.

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