

**Fire and Police Pension Association of Colorado
Investment Committee
August 28, 2014**

Agenda

- 7:00 Call to Order
- 7:00 Minutes Approval
- 7:05 Investment Matters
 - Roark Capital Partners IV – Investment Recommendation
 - Other Matters
- 7:30 Adjourn

**Fire and Police Pension Association
Investment Committee**

**Minutes
August 28, 2014**

FPPA Office
5290 DTC Parkway, Suite 100
Greenwood Village, CO

Investment Committee Members Present: (in person) Dave Bomberger, Todd Bower, Dan Slack (non-voting), Kevin Lindahl (non-voting).

Investment Committee Members Absent: Cliff Stanton

Staff Members Present: (in person) Scott Simon, Ben Bronson, Sean Ross, Claud Cloete, Dale Martin, Jessica Hsu.

Others Present: (in person) John Linder and Ryan Lobdell of PCA.

Notice of this meeting and a copy of the agenda were posted outside the meeting room and on the FPPA website at least twenty-four hours prior to the meeting.

The meeting was called to order at 7:00 a.m.

The Committee approved the minutes of the July 15, 2014 meeting.

Manager Recommendation: Mr. Simon discussed the agenda which included Staff's recommendation for a \$15 million commitment to Roark Capital Partners IV (private equity fund).

Proper motion and second was given to adjourn into executive session to discuss the details of the recommendation. The recommendation contained confidential and proprietary information and are therefore not subject to public disclosure under the Colorado Open Records Act. The executive session is allowed pursuant to Section 24-6-402(4)(g). The motion passed and the Committee went into executive session.

The Committee adjourned from executive session. No action was taken during the executive session.

After further discussion, the Committee approved staff's recommendation.

The meeting was adjourned at 7:30 a.m.