

AGENDA
January 30, 2014
Regular Meeting of The
Fire and Police Pension Fund Board of Trustees
9:00 A.M., 11603 W. Coker Loop, Suite 201, San Antonio, Texas

I. ITEMS REQUIRING BOARD ACTION

A. ROLL CALL

B. OATH OF OFFICE - COUNCILMAN RAY LOPEZ AND COUNCILMAN REY SALDAÑA

C. EXECUTIVE SESSION PURSUANT TO CHAPTER 551 OF THE TEXAS OPEN MEETINGS ACT, INCLUDING THE FOLLOWING: Pursuant to §551.071, Tex. Govt. Code, the Board may consult with the Fund's attorney(s) to seek their advice about a matter in which the duty of the attorney(s) to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts, or to discuss pending or contemplated litigation including securities litigation matters and those related to the CA Core Fixed Income Fund, LLC, also including interpretation of Pension Law and information request.

Pursuant to §551.074, Tex. Govt. Code, the Board may deliberate the appointment, employment, evaluation, or duties of a public officer or employee; including the Executive Director.

Reconvene At Conclusion of Executive Session (No Earlier Than 9:30 A.M.)

D. MINUTES

Discussion and Possible Action on Minutes of the Regular Meeting of December 18, 2013.

E. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

1. GFOA Conference
May 18-21, 2014
2. ENTRUST Investment Summit
February 4-5, 2014
3. Institutional Investor Roundtable for Public Plans
April 23-25, 2014
4. Western Technology Annual Meeting
April 24-25, 2014
5. AEW Client Conference
April 2-3, 2014

6. Pension Bridge Annual Conference
April 22-23, 2014
7. Kayne Anderson Energy Fund Meeting
April 7-8, 2014

F. DISCUSSION AND POSSIBLE ACTION ON PENSION APPLICATIONS, DISABILITY APPLICATIONS, BENEFICIARY APPLICATIONS, PENSION ADJUSTMENTS, AND REFUND OF CONTRIBUTIONS

Pension Applications

1. A 24 year service pension for Detective Investigator Wallace W. McCampbell, effective January 3, 2014.
2. A 33 year, 9 month service pension for Deputy Chief Noel T. Horan, Jr., effective January 18, 2014.
3. A 23 year, 7 month service pension for Police Sergeant James R. Fiste, effective February 1, 2014.
4. A 30 year, 1 month service pension for Police Sergeant Steven S. Lovelady, effective February 1, 2014.
5. A 30 year, 5 month service pension for Detective Investigator Francisco Ovalle, effective February 1, 2014.
6. A 21 year, 4 month service pension for Detective Investigator John A. Patino, effective February 1, 2014.
7. A 30 year, 5 month service pension for Police Officer Carlos Salas, effective February 1, 2014.
8. A 24 year, 7 month service pension for Police Officer Darrell L. Volkmann, effective February 1, 2014.
9. A 29 year, 6 month service pension for Detective Investigator Timothy E. Bigham, effective February 2, 2014.
10. A 30 year, 4 month service pension for Police Officer Pete A. Galindo, effective February 2, 2014.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Denise Deckard, widow of Active Police Officer Robert C. Deckard, effective December 21, 2013.
2. A beneficiary pension for Davin W. Deckard, dependent of Active Police Officer Robert C. Deckard, effective December 21, 2013, guardianship pending.
3. A beneficiary pension for Cheyenne R. Deckard, dependent of Active Police Officer Robert C. Deckard, effective December 21, 2013, guardianship pending.

4. A beneficiary pension for Mr. Sidney R. Marsh, widower of Retired Police Sergeant Joye E. Wells Marsh, effective December 24, 2013.
5. A beneficiary pension for Mrs. Carol Ann Chriswell, widow of Retired Police Officer Dow O. Chriswell, effective December 27, 2013.
6. A beneficiary pension for Mrs. Sandra Mitchell, widow of Retired Police Officer James A. Mitchell, effective December 30, 2013.
7. A beneficiary pension for James Mitchell, Jr., dependent of Retired Police Officer James A. Mitchell, effective December 30, 2013, guardianship pending.
8. A beneficiary pension for Mrs. Sylvia Mitchell, widow of Retired Fire Engineer Virgil L. Mitchell, effective January 4, 2014.
9. A beneficiary pension for Mrs. Leticia Barasa, widow of Active Detective Investigator Anthony M. Barasa, effective January 8, 2014.
10. A beneficiary pension for Isabella R. Barasa, dependent of Active Detective Investigator Anthony M. Barasa, effective January 8, 2014, guardianship pending.

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Healthcare & Retirement Benefits Task Force Update
 - Publicity, media and communications (including editorials, interviews, and letters, etc.)
2. Financial Disclosure Forms
3. TEXPERS Delegate List
4. March Board Meeting Date Change
5. Benefits Specialist Position
6. COLA Report
7. Benefit Statements
8. Police Cadet Class 2013-B, Graduation December 20, 2013
9. 2013 Police Plaque Presentations – February Board Meeting
10. Financial Reports for Periods Ending November 30, 2013 and December 31, 2013

H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Annual Audit Report from BDO USA, LLP
 - Annual Actuarial Valuation Report from The Segal Company
 - Employee Handbook
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
 - KGB Texas Contract
4. Investment Committee
 - Private Equity Search
 - Private Debt Search
 - Portfolio Rebalancing

I. DISCUSSION AND POSSIBLE ACTION ON DISBURSEMENTS

II. MEMBERS TO BE HEARD

III. 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 THE EXECUTIVE DIRECTOR AT 534-3262.