

AGENDA
February 26, 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 requests.

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. 2013 POLICE RETIREES PLAQUE PRESENTATION

E. MINUTES

Discussion and Possible Action on Minutes of the Regular Meeting of January 30, 2014.

F. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

1. NIRS 5th Annual Retirement Policy Conference
March 3-4, 2014
2. SALT Conference
May 13-16, 2014
3. RSK Institutional Investors Forum
March 2-5, 2014
4. NCPERS Annual Conference
April 26 – May 1, 2014

5. Siguler Guff Annual Conference
April 30 – May 1, 2014
6. NEPC Annual Conference
May 13-14, 2014
7. AICPA Audit & Accounting Essentials
May 12 & 13, 2014

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

Pension Applications

1. A 27 year, 8 month service pension for Detective Investigator Scott L. Poth, effective February 1, 2014.
2. A 33 year, 9 month service pension for Fire Engineer Jose H. Santos, effective February 1, 2014.
3. A 27 year service pension for Firefighter Rudy Carrizales, effective February 4, 2014.
4. A 27 year, 5 month service pension for Police Officer Josefina S. Galindo, effective February 11, 2014.
5. A 26 year, 10 month service pension for Detective Investigator Jose Zapata, effective February 28, 2014.
6. A 32 year, 10 month service pension for Fire Engineer Joseph Gutz, effective March 1, 2014.
7. A 30 year service pension for Police Sergeant Laura Cole, effective March 2, 2014.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Harriet Rankin, widow of Retired Fire Captain Daniel Rankin, effective January 7, 2014.
2. A beneficiary pension for Mrs. Kathryn A. De La Luz, widow of Retired Detective Investigator Joe De La Luz, effective January 26, 2014.
3. A beneficiary pension for Mrs. Cruz Santoyo, widow of Retired Firefighter Edward Santoyo, effective February 10, 2014.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Healthcare & Retirement Benefits Task Force Update
2. Annual Manager Workshop – April 23, 2014
3. Annual Report Update
4. Advisor Newsletter Update
5. Fire Retiree Plaque Presentation – March 27, 2014

6. Financial Disclosure Forms Reminder
7. Benefits Specialist Position Update
8. Committee Appointments
9. Financial Reports for Periods Ending December 31, 2013 and January 31, 2014

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
5. Ad Hoc Government and Public Relations Committee
 - Publicity, media and communications (including editorials, interviews, and letters, etc.)

J. 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.