

AGENDA
March 25, 2015
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. 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 with the Open Meetings Act, or to discuss pending or contemplated litigation including securities litigation matters, also including interpretation of Pension Law and information requests.

Pursuant to §551.074, Tex. Govt. Code, the Board may deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee(s).

Pursuant to §551.078 and §551.0785, Tex. Govt. Code the Board may deliberate the medical or psychiatric records, or deliberate a matter that includes a consideration of information in the medical or psychiatric records of Detective Salvatore Varvaro, an individual applicant for a disability benefit from the Fund.

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

C. 2014 FIRE RETIREES PLAQUE PRESENTATION

D. MINUTES

Discussion and Possible Action on Minutes of the Regular Meeting of February 25, 2015.

E. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

1. IREI Advisory Board Meeting
April 21-23, 2015
2. Brandywine Investor Conference
May 6-8, 2015
3. NEPC Investment Conference
May 19-20, 2015
4. NCPERS Annual Conference
May 2-7, 2015

5. SALT Investment Conference
May 5-8, 2015
6. J P Morgan Real Assets Conference
May 6-8, 2015
7. Exeter Client Conference
May 14-15, 2015
8. Greenhill Capital Partners Annual Meeting
May 28-29, 2015

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

Pension Applications

1. A 28 year, 2 month service pension for Police Officer Kenneth L. Mahl, effective March 11, 2015.
2. A 32 year, 10 month service pension for Police Captain Raymond Castillo, effective April 1, 2015.
3. A 31 year service pension for Police Sergeant Michael A. Garcia, effective April 1, 2015.
4. A 33 year, 11 month service pension for Fire Engineer Michael A. Rodriguez, effective April 1, 2015.
5. A 20 year, 11 month service pension for Police Officer William A. Stroud, Jr., effective April 1, 2015.
6. A 25 year, 4 month service pension for Fire Engineer Richard A. Werner, effective April 1, 2015.
7. A 21 year service pension for Police Officer Robert G. Esquivel, effective April 3, 2015.

Disability Pension

1. A second hearing for a disability pension for Detective Investigator Salvatore V. Varvaro, effective March 28, 2015.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Leta Guerra, widow of Retired Fire Engineer Joe C. Guerra, effective February 4, 2015.
2. A beneficiary pension for Mrs. Evelia V. Garces, widow of Retired Fire Captain Robert Garces, effective February 17, 2015.
3. A beneficiary pension for Mrs. Barbara A. Brightwell, widow of Retired Police Officer Billy G. Brightwell, effective February 21, 2015.

4. A beneficiary pension for Mrs. Annette M. Knaus, widow of Retired Police Officer Gregory J. Knaus, effective February 24, 2015.
5. A beneficiary pension for Mrs. Janice Ring, widow of Retired Police Officer Barney M. Ring, effective March 3, 2015.

Refund of Contribution

1. A 5 year, 8 month refund of contribution for Police Officer Trinidad Bullock, effective March 13, 2015.
2. A 1 year, 6 month refund of contribution for Police Officer Craig A. Boldin, effective April 6, 2015.

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Annual Manager Workshop Reminder – April 22nd
2. Annual Report Update
3. Trustee Election Update
4. Financial Disclosure Forms Reminder
5. Benefits Specialist Position Update
6. Financial Report for Period Ending February 28, 2015

H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Actuarial Experience Study
 - Budget Amendment
2. Disability Committee
3. Legislative Committee
 - HB 3349/SB 1772
 - Other Bills of Interest, Including Possible Action to Support or Oppose
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - Commitment to International Private Equity Manager(s)
 - Emerging Manager Policy
 - Commitment to Emerging Manager(s)
 - Redwood Investment Guidelines
 - Hedge Fund Manager Search
 - Core Real Estate Manager Search
 - Commitments to Brevan Howard
5. Ad Hoc Government and Public Relations Committee
 - Publicity, media and communications (including editorials, interviews, and letters, etc.)

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.