

AGENDA

April 29, 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).

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

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of March 25, 2015
2. Minutes of Special Board Meeting of April 7, 2015.

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. NAPPA Legal Education Conference

June 23-26, 2015

2. AIF Southwest Investors' Forum

May 5, 2015

3. Acadian Global Client Conference

June 9-10, 2015

4. GFOA Annual Conference

May 31 – June 3, 2015

5. LOFT Investors Forum

June 23-24, 2015

6. Landmark Partners Meeting

June 10-11, 2015

7. Neuberger Berman Annual Meeting

June 10-11, 2015

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

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Pension Applications

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1. A 26 year, 11 month service pension for Fire Engineer David J. Gonzalez, effective April 1, 2015.

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2. A 28 year, 6 month service pension for Police Officer Jay B. Saltzman, effective April 10, 2015.

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3. A 39 year, 8 month service pension for Fire Engineer Luis O. Valadez, Jr., effective April 21, 2015.

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4. A 25 year, 4 month service pension for Police Sergeant Jimmie P. Cole, effective May 1, 2015.

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5. A 34 year service pension for Firefighter Daniel M. Fernandez, effective May 1, 2015.

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6. A 34 year, 10 month service pension for Fire Engineer Samuel S. Gonzales, effective May 1, 2015.

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7. A 29 year service pension for Police Officer Richard Ruiz, effective May 1, 2015.

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8. A 34 year, 10 month service pension for Battalion Chief Paul E. Vidal, effective May 1, 2015.

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9. A 20 year, 5 month service pension for Police Officer Thomas H. Tirey, Jr., effective May 2, 2015.

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10. A 33 year, 1 month service pension for Police Sergeant Mario Campos, Jr., effective June 1, 2015.

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11. A 33 year, 7 month service pension for Police Sergeant Gilberto Reyna, effective June 1, 2015.

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Beneficiary Pensions

1. A beneficiary pension for Mrs. Esther Pollock, widow of Retired Fire Engineer Rex Pollock, effective April 13, 2015.

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2. A beneficiary pension for Mrs. Rona Seidel, widow of Retired Fire Captain Ronnie J. Seidel, effective April 15, 2015.

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Refund of Contribution

1. A 9 year, 11 month refund of contribution for Fire Engineer Frederick B. Nash, effective April 1, 2015.

Officer Mandy Flores, effective April 27, 2015.

F. NEW BUSINESS: DISCUSSION AND POSSIBLE ACTION

1. Actuarial Assumed Rate of Return

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Annual Report Update
2. Active Fire Trustee Election Results
3. Pre-Retirement Seminar – May 1, 2015
4. Benefits Specialist Position Update
5. Financial Report for Period Ending March 31, 2015

H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee

2. Disability Committee

3. Legislative Committee
 - 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

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.