

AGENDA
May 27, 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. OATH OF OFFICE FOR ACTIVE FIRE REPRESENTATIVE, ACTIVE POLICE REPRESENTATIVE, AND RETIRED POLICE REPRESENTATIVE

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 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.)

D. OFFICER ELECTIONS: DISCUSSION AND POSSIBLE ACTION

E. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of April 29, 2015

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. L&B Conference
May 12-13, 2015
2. Pension Bridge Private Equity Conference
July 20-21, 2015
3. Opal Public Funds East
July 20-22, 2015
4. Intercontinental Client Conference
July 20, 2015

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

Pension Applications

1. A 35 year, 7 month service pension for Police Officer Jose M. Carrillo, effective May 1, 2015.
2. A 34 year service pension for Fire Captain Frank A. Xiques, effective May 3, 2015.
3. A 21 year, 1 month service pension for Police Officer Timothy A. Sorrell, effective May 19, 2015.
4. A 33 year, 1 month service pension for Detective Jorge Felan, effective June 1, 2015.
5. A 33 year, 1 month service pension for Detective Victor Flores, effective June 1, 2015.
6. A 33 year, 9 month service pension for Fire Engineer David B. Murillo, effective June 1, 2015.
7. A 28 year, 5 month service pension for Detective Robert E. Stricklin, effective June 1, 2015.
8. A 35 year, 1 month service pension for Fire Engineer Allen R. Williams, effective June 1, 2015.
9. A 27 year, 1 month service pension for Police Lieutenant Teri L. Gonzales, effective June 20, 2015.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Betty Strahan, widow of Retired Police Officer James William Strahan, effective March 23, 2015.
2. A beneficiary pension for Mrs. Barbara McMurtrey, widow of Retired Police Officer Michael L. McMurtrey, effective April 6, 2015.
3. A beneficiary pension for Mrs. Aurora T. Reina, widow of Retired Police Officer Louis A. Reina, Jr., effective April 29, 2015.
4. A reinstatement of beneficiary pension for Mrs. Ann Marie McLoughlin, widow of Retired Police Officer Ernest Henry Lentz, Jr., effective October 14, 2014.

Refund of Contribution

1. A 14 year, 3 month refund of contribution for Fire Engineer Eric J. Leal, effective May 11, 2015.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Benefits Specialist Position

2. Membership Data
3. Pre-Retirement Seminar
4. Financial Report for Period Ending April 30, 2015

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Budget Amendment
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
 - Ashmore Contract
 - Emerging Manager Policy
 - Opportunistic Emerging Manager Search
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.