

AGENDA
July 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. 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, also including interpretation of Pension Law and information requests.

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 individual applicants for a benefit from the Fund.

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

C. MINUTES

Discussion and Possible Action on Minutes of the Regular Meeting of June 25, 2014.

D. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

1. TSR 1st Annual Educational Conference
October 20, 2014
2. TLFFRA Pension Conference
September 7-9, 2014
3. Opal Investment Trends Summit
September 8-10, 2014
4. Legacy Partners Investor Conference
September 8-9, 2014
5. Northern Trust Strategic Summit
September 22-23, 2014
6. Pension Gold Teaming Conference
October 21-23, 2014

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

Pension Application

1. A 21 year, 3 month service pension for Police Officer Travis A. Phillips, effective July 12, 2014.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Linda L. Pittman Thompson, widow of Retired Fire Engineer Ernest L. Thompson, effective June 4, 2014.
2. A beneficiary pension for Mrs. Mary T. Klein, widow of Retired Detective Investigator Alton L. Klein, effective July 8, 2014.

Refund of Contribution

1. A 3 month refund of contribution for Police Officer Joshua M. Tucker, effective August 8, 2009.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Mayoral Designee
2. TSR Membership
3. Update on Shavano Center Property Acquisition
4. Resolution Authorizing Pledge of Securities Account(s) and Other Actions
5. Budget Update
6. Approval of Fire Cadet Class 2014-A – Graduation July 18, 2014
7. Mid-Year Statements
8. Advisor Newsletter
9. Financial Report for Period Ending June 30, 2014

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Records Retention and Destruction Policy
 - Checking Account and Petty Cash Policy
 - Employee Ethics and Standards of Conduct Policy
2. Disability Committee
 - Outside Income Pension Reduction
 - Deadline Extension for Disability Pensioner Tax Return
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - Brandywine Guideline Change
 - Small Cap Value Search
 - Fixed Income Search
 - Portfolio Rebalancing

5. Ad Hoc Government and Public Relations Committee
 - Publicity, media and communications (including editorials, interviews, and letters, etc.)

H. 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.