

AGENDA
September 23, 2015
Regular Meeting of The
Fire and Police Pension Fund Board of Trustees
1:00 P.M., 11603 W. Coker Loop, Suite 201, San Antonio, Texas

I. ITEMS REQUIRING BOARD ACTION

A. ROLL CALL

B. OATH OF OFFICE FOR COUNCILMAN JOE KRIER AND MAYORAL DESIGNEE ART HALL

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.

Reconvene At Conclusion of Executive Session (No Earlier Than 1:30 P.M.)

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of August 26, 2015

E. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Institutional Investments Executive Meeting
October 4-6, 2015
2. Rockpoint Group Partner Meeting
October 6-7, 2015
3. INVESCO Real Estate Client Conference
November 3-5, 2015
4. GoldenTree Client Conference
November 5, 2015
5. Opal Emerging Managers Summit
November 5-6, 2015
6. P&I Private Credit Investing Conference
November 10, 2015

7. National Society of Institutional Investment Summit (NSIIP)
November 16-17, 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, 11 month service pension for Police Officer Richard A. Riojas, effective September 1, 2015.
2. A 34 year, 7 month service pension for Police Officer Steve J. Christian, effective October 1, 2015.
3. A 24 year, 2 month service pension for Detective Investigator Richard A. Johnson, effective October 1, 2015.
4. A 25 year, 10 month service pension for Firefighter Jesus B. Perez, Jr., effective October 1, 2015.
5. A 20 year service pension for Fire Engineer Doris Lee Savage, effective October 1, 2015.
6. A 29 year, 5 month service pension for Police Officer Cynthia Uriegas, effective October 1, 2015.
7. A 33 year, 5 month service pension for Police Sergeant James E. Warner, effective October 1, 2015.
8. A 34 year, 6 month service pension for Police Lieutenant Carthel W. Williams, effective October 1, 2015.
9. A 31 year, 2 month service pension for Detective Investigator Kenneth S. Granato, effective October 3, 2015.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Jean Quintanilla, widow of Retired Fire Lieutenant Rene Quintanilla, effective August 7, 2015.
2. A beneficiary pension for Mrs. Darlene Gorhum, widow of Active Police Captain Michael Gorhum, effective August 21, 2015.
3. A beneficiary pension for Abigail Gorhum, dependent of Active Police Captain Michael Gorhum, effective August 21, 2015, guardianship pending.
4. A beneficiary pension for Mrs. Barbara Jean Hudgins, widow of Retired Firefighter Everett D. Hudgins, effective August 24, 2015.

Refund of Contribution

1. A 3 year, 3 month refund of contribution for Police Officer Christopher Gates, effective August 14, 2015.

2. A 5 year, 6 month refund of contribution for Police Officer Stephanie L. Plover, effective August 28, 2015.
3. A 7 year, 9 month refund of contribution for Police Officer Jeffrey G. Martin, effective September 7, 2015.

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Proposed 2016 Holiday Schedule
2. Proposed 2016 Meeting Schedule
3. Police Cadet Class 2015-A – Cadet Briefing - November 10, 2015
4. Private Equity/Real Estate Workshop – October 21, 2015
5. Check Signing Authorization
6. Update on Investment Analyst Position
7. Financial Report for Period Ending August 31, 2015

H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Computer Upgrade
 - 5-Year Actuarial Experience Study
 - Actuarial Assumptions (including inflation rate, mortality projections and others)
 - 2015-2016 Annual Budget
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - Private Debt Manager(s)
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.