

AGENDA
October 20, 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.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of September 23, 2015

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. EnCap Investor Conference
October 26-27, 2015
2. Opal Alternative Investing Summit
December 9-11, 2015

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

Pension Applications

1. A 28 year, 5 month service pension for Police Officer Richard L. Patula, effective September 23, 2015.
2. A 31 year, 3 month service pension for Detective Investigator Johnny G. Rios, Jr., effective September 30, 2015.
3. A 27 year, 1 month service pension for Police Officer Ruben S. Gonzales, effective October 11, 2015.
4. A 29 year, 1 month service pension for Fire Engineer Reynaldo P. Martinez, effective October 31, 2015.

5. A 32 year, 2 month service pension for Fire Engineer Vicente Alvarado, effective November 1, 2015.
6. A 27 year, 8 month service pension for Police Officer Dennis R. Faulkner, effective November 1, 2015.
7. A 32 year, 2 month service pension for Fire Captain Pedro M. Garza, Jr., effective November 1, 2015.
8. A 23 year, 8 month service pension for Police Officer Larry S. Hamilton, effective November 1, 2015.
9. A 33 year, 2 month service pension for Fire Lieutenant James W. Harlos, effective November 1, 2015.
10. A 37 year, 9 month service pension for Fire Captain Richard A. Hernandez, effective November 1, 2015.
11. A 32 year, 4 month service pension for Police Officer Mark S. McDaniel, effective November 1, 2015.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Angela Salvatierra, widow of Active Detective Investigator Robert Salvatierra, effective September 11, 2015.
2. A beneficiary pension for Amanda Salvatierra, dependent of Active Detective Investigator Robert Salvatierra, effective September 11, 2015, guardianship pending.
3. A beneficiary pension for Mrs. Maria A. Campos, widow of Retired Police Officer Eduardo A. Campos, effective October 5, 2015.

Refund of Contributions

1. An 8 year, 9 month refund of contribution for Fire Engineer Juan N. Garcia, effective September 23, 2015.
2. An 8 year refund of contribution for Police Officer Danielle Rodriguez, effective October 29, 2015.
3. A 2 year, 5 month refund of contribution for Police Officer Kenneth J. Dams, effective November 14, 2015.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. 13th Check Analysis
2. Resolution for Councilman Rey Saldaña
3. Reminder of Private Equity Manager Workshop – October 21, 2015
4. Pre-Retirement Seminar – November 6th
5. Reminder Police Cadet Briefing - November 10, 2015
6. Investment Analyst Sinclair Nagy
7. Financial Report for Period Ending September 30, 2015

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
 - 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.)

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.