

AGENDA
November 25, 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 §551.078 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 an individual applicant for a disability benefit from the Fund.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of October 20, 2015

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. 2015 CORPaTH Summit & Crystal Globe Awards
December 15-16, 2015
2. L&B Conference
January 8, 2016
3. NEPC Public Fund Workshop
January 11-12, 2016
4. TRS Emerging Manager Conference
January 13, 2016
5. Opal Public Funds Summit
January 13-15, 2016
6. KORIED Plan Sponsor Educational Institute
January 19-22, 2016
7. Siguler Guff Investor Trip
February 21-26, 2016

8. NCPERS Legislative Conference
January 24-26, 2016
9. NAPO Pension & Benefit Seminar
January 24-26, 2016
10. IREI VIP Real Estate Conference
January 27-29, 2016
11. Annual Employee Benefits Conference
November 13-16, 2016

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

Pension Applications

1. A 20 year service pension for Police Officer Jeffrey W. Wooldridge, effective October 10, 2015.
2. A 35 year, 10 month service pension for Fire Engineer Paul R. Ocampo, effective November 1, 2015.
3. A 41 year, 2 month service pension for Fire Captain James E. Powell, effective November 1, 2015.
4. A 26 year service pension for Police Officer Robert P. Ruiz, effective November 1, 2015.
5. A 31 year, 7 month service pension for Firefighter Daniel C. Zertuche, effective November 1, 2015.
6. A 32 year, 4 month service pension for Detective Investigator Jaime R. Aleman, effective November 2, 2015.
7. A 26 year, 7 month service pension for Fire Captain Jay Lane Sikes, effective November 7, 2015.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Judy M. Davis, widow of Retired Police Officer Gerald D. Davis, effective September 7, 2015.
2. A beneficiary pension for Mrs. Manuela O. Flores, widow of Retired Police Captain Edward Flores, effective October 1, 2015.
3. A beneficiary pension for Mrs. Oralia R. Bruno, widow of Retired Fire Captain Juan H. Bruno, effective October 11, 2015.
4. A beneficiary pension for Mrs. Sharon A. Mangold, widow of Retired Police Officer Godfrey T. Mangold, effective October 27, 2015.

5. A lump sum death benefit to the Estate of Active Fire Captain Norman H. Riebe, effective September 25, 2015.

Disability Pension

1. A first hearing for a disability pension for Detective Investigator Lisa A. Miranda.

Refund of Contribution

1. A 7 year, 5 month refund of contribution for Police Officer Konrad Chatys, effective October 12, 2015.
2. A 13 year, 4 month refund of contribution for Detective Investigator Michael A. Burts, effective October 23, 2015.
3. A 13 year, 4 month refund of contribution for Police Officer Jackie L. Neal, effective October 23, 2015.
4. A 6 year, 10 month refund of contribution for Police Officer Jesse Gonzalez, effective October 24, 2015.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. 13th Check Analysis
2. San Antonio F&P Property Holding Corporation Shareholder Meeting - Election of Officers
3. Pre-Retirement Seminar Report
4. Acceptance of Police Cadet Class 2015-A – Graduation November 13, 2015
5. Fire Cadet Briefing – December 1, 2015 @ 3:00 p.m.
6. Financial Reports for Periods Ending September 30, 2015 and October 31, 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
 - Quarterly Update/Manager Performance Review/Reallocations
 - Cornerstone Investment Partners, LLC
 - C.S. McKee Investment Managers
 - Hedge Fund Managers
 - Och-Ziff Capital Management Group
 - AQR Capital Management
 - Silver Leaf Disclosure

5. Ad Hoc Government and Public Relations Committee
 - Publicity, media and communications (including editorials, interviews, and letters, etc.)
 - G3 Public Relations Contract

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.