

AGENDA
August 26, 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 COUNCILMAN JOE KRIER, COUNCILMAN RAY LOPEZ 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 9:30 A.M.)

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

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

E. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. USAA Real Estate Conference
September 28-30, 2015
2. TSR Symposium
October 1, 2015
3. NEPC Client Forum
September 21-22, 2015
4. NCPERS Public Safety Conference
October 25-28, 2015
5. AEW Partners Fund Board Meeting
October 19-20, 2015
6. Texas Institutional Investors Forum
October 29, 2015

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

Pension Applications

1. A 29 year, 11 month service pension for Fire Engineer Ricardo R. Alva, effective August 1, 2015.
2. A 25 year, 3 month service pension for Fire Lieutenant Ernest Hernandez, effective August 1, 2015.
3. A 28 year, 7 month service pension for Police Officer Richard R. Hernandez, effective August 1, 2015.
4. A 27 year, 9 month service pension for Police Officer Elba B. Vega, effective August 2, 2015.
5. A 26 year, 11 month service pension for Detective Investigator Michael J. Schott, effective August 28, 2015.
6. A 29 year, 2 month service pension for Fire Engineer Billy Dean Washburn, effective September 1, 2015.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Maria Diaz, widow of Active Police Officer Leroy Diaz, effective June 25, 2015.
2. A beneficiary pension for Aaron Diaz, dependent of Active Police Officer Leroy Diaz, effective June 25, 2015, guardianship pending.
3. A beneficiary pension for Mrs. Cheryl Jakeman, widow of Retired Police Officer Charles E. Jakeman, III, effective July 16, 2015.
4. A beneficiary pension for Mrs. Mary Caroline Willborn, widow of Retired Police Sergeant James M. Willborn, effective August 12, 2015.

Refund of Contribution

1. A 7 year, 11 month refund of contribution for Police Officer Roberto Gonzalez, effective July 31, 2015.

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Appointment of City Council Members
2. Reschedule October Board Meeting
3. City of San Antonio GASB 68 Testing
4. Advisor Newsletter
5. COSA Administrative Services Contract
6. Financial Report for Period Ending July 31, 2015

H. 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
 - Hire International Emerging Manager(s)
 - Portfolio Rebalancing
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.