

AGENDA
June 25, 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.

Pursuant to §551.074, Tex. Govt. Code, the Board may deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee(s).

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 May 28, 2014.

D. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

1. Governing Leadership Forum
August 5, 2014
2. TEXPERS Educational Forum
August 10-12, 2014
3. Public Funds Forum
Sept. 2-4, 2014

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

Pension Applications

1. A 27 year, 1 month service pension for Police Sergeant Roberto Reyes, effective May 22, 2014.
2. A 33 year, 7 month service pension for Fire Engineer Joe E. Maldonado, effective June 1, 2014.
3. A 20 year, 1 month service pension for District Chief Wesley N. Kidd, effective June 3, 2014.
4. A 23 year, 5 month service pension for Police Officer Alfred S. Beasy, III, effective July 1, 2014.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Myrtle Juelg, widow of Retired Firefighter Elmer J. Juelg, Jr., effective November 19, 2013.
2. A beneficiary pension for Mrs. Patsy J. Hall, widow of Retired Police Lieutenant Walter R. Hall, effective May 20, 2014.
3. A beneficiary pension for Mrs. Alicia Ireland, widow of Retired Police Officer Joseph Andrew Ireland, effective May 25, 2014.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Update of Shavano Center Property Acquisition
2. Investment Analyst Internship
3. Fire Cadet Briefing – July 14th @ 3:00 p.m.
4. Mid-Year Statements
5. TEXPERS Conference Reminder
6. Advisor Newsletter
7. Financial Report for Period Ending May 31, 2014

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
 - Commitment to INVESCO Fund IV
 - Search for Emerging Manager of Managers
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.