

**AGENDA**  
**September 29, 2009**  
**Regular Meeting of The**  
**Fire and Police Pension Fund Board of Trustees**  
**9:00 A.M., 311 Roosevelt, San Antonio, Texas**

**I. ITEMS REQUIRING BOARD ACTION**

**A. ROLL CALL**

**B. OATH OF OFFICE FOR CITY COUNCIL APPOINTEES.**

**C. EXECUTIVE SESSION PURSUANT TO CHAPTER 551 OF THE TEXAS OPEN MEETINGS ACT: CONSULTATION CONCERNING ATTORNEY-CLIENT MATTERS INCLUDING, BUT NOT LIMITED, TO THE FOLLOWING: REAL ESTATE, LITIGATION, CONTRACTS, PERSONNEL AND SECURITY – AND ATTORNEY-CLIENT CONSULTATION TO DISCUSS LEGAL ISSUES RELATING TO:**

1. Disability Application (551.071)
2. Administrative Services Contract (551.071)
3. Fire Fighter Release and Settlement Agreement (551.071)
4. Tronox Inc. Litigation (551.071)

Reconvene At Conclusion of Executive Session (No Earlier Than 9:30 A.M.)

**D. MINUTES**

Discussion and Possible Action on Minutes of Regular Meeting of August 26, 2009.

**E. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION**

- A. IIR Public Fund Board Forum  
December 12-15, 2009
- B. Wellington Institute  
October 13-16 & 19-22, 2009
- C. National Society of Institutional Investment Professionals  
December 3, 2009
- D. Opal Alternative Investing Summit  
Dec. 6-8, 2009
- E. AEW Research Luncheon  
September 18, 2009
- F. Roundtable for Consultants & Institutional Investors  
October 19-21, 2009

**E. DISCUSSION AND POSSIBLE ACTION ON PENSION APPLICATIONS, MARRIAGE AFTER RETIREMENT ELECTIONS, DISABILITY APPLICATIONS, BENEFICIARY APPLICATIONS, PENSION ADJUSTMENTS, AND REFUND OF CONTRIBUTIONS**

Annuity With A Backdrop To Be Rolled Over Into A Qualified Plan Or Paid Directly To Individual – (Listed By Effective Date Of Retirement)

1. A 24 year, 7 month service pension for Detective Investigator Irvin Boynes, effective September 9, 2009.
2. A 21 year, 11 month service pension for Fire Apparatus Operator Frank Castaneda, effective October 1, 2009.
3. A 33 year, 1 month service pension for Fire Apparatus Operator Michael Mechler, effective October 3, 2009.

Beneficiary Pension

1. A beneficiary pension for Mrs. Lorraine Miller, widow of Retired Fire Captain Jay R. Miller, effective September 4, 2009.

Refund of Contribution

1. A 3 month refund of contribution for Police Officer Christopher Spencer, effective August 7, 2009.
2. A 1 year, 3 month refund of contribution for Police Officer Christopher Nordman, effective August 27, 2009.
3. A 2 month refund of contribution for Police Officer Joseph Giardino, effective October 16, 2008.
4. A 6 year, 2 month refund of contribution for Fire Fighter Kevin C. White, effective January 17, 2008.

**G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION**

1. Proposed 2010 Meeting Schedule
2. 2009-2010 Holiday Schedule
3. Police Cadet Class 2009-A – Graduation September 11, 2009
4. Real Estate / Private Equity Workshop Reminder
5. Annual Audit Engagement Letter
6. COSA Administrative Services Contract
7. GAO Meeting Update
8. Financial Report for Period Ending August 31, 2009

**H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION**

1. Personnel/Audit Committee

2. Disability Committee
3. Legislative Committee
4. Investment Committee
  - Authorize staff to begin the search process for a \$50 Million Active ACWI ex U.S. Equity Manager
  - Approve ACWI ex U.S. Equity Manager Search Criteria and Timeline
  - Approve Exchange of HBK Offshore Fund investment for HBK Offshore Fund II investment
  - Engagement of BLBG law firm to represent the Pension Fund as a plaintiff in the case involving investments in senior notes issued by Tronox Inc. in the US District Court for the Southern District of New York in civil actions 09 CV 6220 (SAS), 09 CV 6490, 09 CV 7116, and related litigation against Kerr-McGee Corporation, Andarko Petroleum Corporation, and others (collectively the “Lawsuits”), ratifications of all actions taken by the Executive Director relating to the Lawsuits, and authorizing the Executive Director to vigorously pursue upon advice of counsel the prosecution of the Lawsuits.
5. Real Estate Committee

**I. LEGAL REPORT**

**J. 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.