

**AGENDA**  
**December 22, 2009**  
**Regular Meeting of The**  
**Fire and Police Pension Fund Board of Trustees**  
**2:00 P.M., 311 Roosevelt, San Antonio, Texas**

**I. ITEMS REQUIRING BOARD ACTION**

**A. ROLL CALL**

**B. 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. Real Estate Acquisition (551.071)

Reconvene At Conclusion of Executive Session (No Earlier Than 2:30 P.M.)

**C. MINUTES**

Discussion and Possible Action on Minutes of Regular Meeting of November 24, 2009.

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

- A. AEW 2010 Client Conference  
April 29, 2010
- B. 2010 Plan Sponsor Educational Institute  
January 31-February 3, 2010
- C. IMN Winter Forum  
January 13-15, 2010
- D. TEXPERS Annual Conference  
April 10-14, 2010
- E. IMN Public Funds Summit  
March 1-3, 2010

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

Straight Annuity

1. A 24 year service pension for Fire Apparatus Operator Valentino Castaneda, effective January 2, 2010.

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 34 year, 4 month service pension for Fire Captain Arturo V. Martinez, effective January 2, 2010.
2. A 32 year, 2 month service pension for Fire Apparatus Operator Michael M. Ruggs, effective January 2, 2010.
3. A 31 year service pension for Police Sergeant Willie G. Gonzales, effective January 3, 2010.
4. A 32 year, 2 month service pension for Fire Captain Edward R. Kesl, Jr., effective January 3, 2010.
5. A 33 year, 1 month service pension for Police Sergeant Jules E. Morris, Jr., effective January 3, 2010.
6. A 33 year, 10 month service pension for Fire Fighter Genaro M. Vargas, effective January 3, 2010.
7. A 24 year, 11 month service pension for Police Officer Alan P. Hernandez, effective January 4, 2010.
8. A 35 year, 7 month service pension for Fire Apparatus Operator Francis Gaitan, effective January 5, 2010.
9. A 34 year, 8 month service pension for Police Sergeant James E. Gutierrez, effective January 5, 2010.
10. A 31 year, 11 month service pension for Fire Lieutenant Lawrence O. Sutton, III, effective January 5, 2010.
11. A 34 year, 8 month service pension for Detective Investigator Lazaro Duarte, effective January 6, 2010.
12. A 30 year service pension for Fire Captain Robert L. Martinez, effective January 9, 2010.
13. A 34 year, 4 month service pension for Fire Apparatus Operator Wayne A. Taylor, effective January 9, 2010.
14. A 31 year service pension for Detective Investigator Frank R. Corn, effective January 10, 2010.
15. A 33 year, 1 month service pension for Detective Investigator Arthur J. Pue, Jr., effective January 10, 2010.

Refund of Contribution

1. A 14 year, 3 month refund of contribution for Police Officer Anthony A. Sterling, effective December 10, 2009.

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

1. Audit Update
2. Police Cadet Class 2009-B – Graduation 12/4/09
3. Probationary Buyback Deadline
4. Financial Report for Periods Ending October 31, 2009 and November 30, 2009

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

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
4. Investment Committee
  - Extension of Termination Date for Hancock Timber IV
  - Amend Valley Forge Asset Management Mandate to allow up to 20% cash weighting
  - Hire First Eagle for a \$25 Million ACWI ex U.S. Mandate
  - Hire Albourne Partners for Hedge Fund Consulting Contract
5. Real Estate Committee

**H. LEGAL REPORT**

**I. DISCUSSION AND POSSIBLE ACTION ON DISBURSEMENTS**

**J. DISCUSSION AND POSSIBLE ACTION ON OTHER ITEMS REQUIRING BOARD ACTION**

1. Local Investment Advisor Workshop

**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.