

AGENDA
March 30, 2010
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. 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 9:30 A.M.)

C. MINUTES

Discussion and Possible Action on Minutes of Regular Meeting of February 23, 2010, and Special Board Meeting of March 11, 2010.

D. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

- A. Colony Capital Client Conference
April 13-14, 2010
- B. CSG Client Conference
May 12-14, 2010
- C. Apollo Management Annual Meeting
May 13, 2010
- D. Siguler Guff B.R.I.C. Site Visit
May 23-28, 2010
- E. Opal Real Estate Investors Summit
April 26-27, 2010
- F. Opal Emerging Manager Summit
May 12-14, 2010
- G. Goldman Sachs Institutional Conference
April 28-29, 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 28 year, 4 month service pension for Detective Investigator Andrew Contreras, effective March 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 36 year, 7 month service pension for Police Officer Carl M. Rodriguez, effective February 27, 2010.
2. A 34 year service pension for Assistant Chief Mario A. Guerra, effective March 1, 2010.
3. A 34 year, 7 month service pension for Police Lieutenant Charles T. O’Dell, Jr., effective March 20, 2010.
4. A 29 year, 11 month service pension for Fire Apparatus Operator James M. Rodriguez, effective April 1, 2010.

Beneficiary Pension

1. A beneficiary pension for Joshua D. Garrison, dependent of Retired Fire Apparatus Operator Danial B. Garrison, effective January 28, 2010.
2. A beneficiary pension for Mrs. Alice E. Springs, widow of Retired Police Officer James W. Springs, effective February 7, 2010.
3. A beneficiary pension for Mr. David Ochs, widower of Active Police Officer Katherine F. Nerio, effective February 11, 2010.
4. A beneficiary pension for Mrs. Carla R. Schladoer, widow of Retired Fire Lieutenant Edgar L. Schladoer, effective February 18, 2010.
5. A beneficiary pension for Mrs. Mary Hernandez, widow of Retired Detective Investigator Arturo C. Hernandez, effective March 13, 2010.
6. A lump sum death benefit to the Estate of Active Police Sergeant Victor A. Almaraz, effective August 21, 2009.

Refund of Contribution

1. A 2 year, 6 month refund of contribution for Police Officer David Lee Seaton, effective June 16, 2009.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Fire Cadet Class 2009-C – Graduation 3/26/10
2. Annual Manager Workshop Reminder
3. Annual Report Update
4. Reconciliation of Employee/Employer Contributions
5. Financial Report for Period Ending February 28, 2010

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Chief Investment Officer Search
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Commit \$10 Million to Siguler Guff Distressed Opportunities Fund IV
 - Transfer Wellington Trust Company's Emerging Markets Debt Portfolio to Wellington Trust Company's Opportunistic Emerging Markets Debt Portfolio
 - Consulting Services Group Fee Proposal
5. Real Estate Committee
6. Financial Disclosures Committee
 - Amend Financial Disclosure Statement
 - Amend Conflict Disclosure Statement

H. LEGAL REPORT

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.