

AGENDA
July 27, 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. Litigation (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 June 29, 2010.

D. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

- A. IFEBP Annual Conference
November 13-17, 2010
- B. Northern Trust Client Conference
October 27-29, 2010
- C. TLFFRA Conference
September 12-15, 2010
- D. Wellington Research Forum
September 28-29, 2010
- E. National Pension Education Association Annual Conference
October 16-20, 2010
- F. NCPERS Public Safety Conference
October 10-13, 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 23 year, 6 month service pension for Police Officer Patrick S. Heathcock, effective July 24, 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 29 year, 4 month service pension for Detective Investigator Robert S. Cunningham, effective July 24, 2010.
2. A 36 year, 6 month service pension for Detective Investigator Thomas S. Lauderdale, III, effective August 1, 2010.
3. A 36 year, 2 month service pension for Fire Captain Paul W. Radtke, effective August 1, 2010.
4. A 34 year, 5 month service pension for District Chief Thomas N. Thompson, effective August 1, 2010.
5. A 33 year, 11 month service pension for Fire Captain Thomas W. Walker, effective August 1, 2010.

Beneficiary Pension

1. A beneficiary pension for Mrs. Cassandra Foley, widow of Active Fire Apparatus Operator William C. Foley, effective May 4, 2010.
2. A beneficiary pension for Ms. Elizabeth Foley, dependent of Active Fire Apparatus Operator William C. Foley, effective May 4, 2010, guardianship pending.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Board of Trustee Election Update
2. Update on CIO Position
3. Fire Cadet Class 2010-A– Graduation: July 9, 2010
4. Fire Department Ceremony –August 4, 2010
5. 2011 Budget Update
6. TEXPERS Summer Forum Registration Reminder
7. Committee Appointments
8. Kaplan Fox Client Conference Report
9. Financial Report for Period Ending June 30, 2010

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
 - Deadline Extension for Disability Pensioners
3. Legislative Committee
 - 5-year Actuarial Experience Study Proposal

4. Investment Committee
 - Authorize Staff to begin the Search Process for a \$30 Million Core Real Estate Manager
 - Authorize Staff to begin the Search Process for a \$10 Million Senior Secured Lending Manager
 - Rebalance \$30 Million from GoldenTree’s High Yield Account to Goldentree’s Distressed Debt Fund
5. Real Estate Committee
 - Authorization for Executive Director to Complete Construction of Office Space at Parkway Center
6. Financial Disclosures Committee

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.