

AGENDA
October 27, 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. 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. RECOGNITION OF SENATOR WENTWORTH, STATE REPRESENTATIVE MCCLENDON, AND COUNCILMAN CORTEZ.

D. MINUTES

Discussion and Possible Action on Minutes of Regular Meeting of September 29, 2009.

E. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

- A. Opal Public Funds Summit
January 6-8, 2010
- B. GAIM USA 2010
January 19-21, 2010
- C. Golden Tree Client Conference
November 5, 2009
- D. IMN Super Bowl of Indexing
December 6-9, 2009

F. 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, 8 month service pension for Police Officer Isaac A. Rodriguez, effective October 17, 2009.
2. A 21 year, 5 month service pension for Police Officer Linda Diaz, effective November 2, 2009.

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 21 year, 5 month service pension for Police Officer Armando Ramirez, effective November 2, 2009.
2. A 31 year, 11 month service pension for Fire Fighter Roland A. Trevino, effective October 2, 2009.
3. A 35 year, 4 month service pension for Fire Captain Mariano Bryand, Jr., effective October 2, 2009.
4. A 29 year, 3 month service pension for Fire Apparatus Operator Donnie H. Napier, effective October 17, 2009.

Beneficiary Pension

1. A beneficiary pension for Mrs. Lori L. Kierstead, widow of Retired Fire Apparatus Operator Earl L. Kierstead, effective September 10, 2009.

Refund of Contribution

1. A 13 year, 11 month refund of contribution for Police Officer Jason W. Rozacky, effective September 29, 2009.
2. An 11 year, 9 month refund of contribution for Fire Fighter Charles L. Adamson, effective October 2, 2009.

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. 13th Check Analysis
2. Revised 2010 Meeting Schedule
3. Reschedule December Board Meeting
4. Real Estate / Private Equity Workshop Report
5. Resignation from Committee of Investment Advisors – P.S.F.
6. Pre-Retirement Seminar Reminder – November 13, 2009
7. Call and Waiver of Notice of Annual Meeting of Shareholders of San Antonio F&P Property Holding Corporation
8. Financial Report for Period Ending September 30, 2009

H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - RFP For Fiduciary/Operational Audit
2. Disability Committee

3. Legislative Committee
4. Investment Committee
 - Extension of Termination Date for RMK Timberland Fund B
 - Hire Invient for Private Equity Monitoring and Reporting
 - Hire Invient as GP of Aldus/S.A. Fire & Police Fund, L.P.
5. Real Estate Committee

I. LEGAL REPORT

- Tronox, Inc. Litigation

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.