

AGENDA
July 28, 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. Disability Application (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 30, 2009.

D. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

- A. Texas Local Fire Fighters' Pension Conference
September 13-16, 2009
- B. Prea Real Estate Conference
October 27-29, 2009
- C. Siguler Guff BRIC Investor Trip
October 4-9, 2009
- D. Opal Emerging Managers Summit
October 15-16, 2009
- E. NCPERS Public Safety
October 11-14, 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 29 year, 2 month service pension for Police Officer Richard A. Gutierrez, effective July 2, 2009.

2. A 23 year service pension for Fire Apparatus Operator David Mendez, effective July 11, 2009.

Beneficiary Pension

1. A beneficiary pension for Mrs. Mary E. Koenig, widow of Retired Police Officer Herbert S. Koenig, effective June 24, 2009.
2. A beneficiary pension for Mrs. Paddy S. Bachmeyer, widow of Retired Fire Apparatus Operator Anthony Bachmeyer, effective June 16, 2009.
3. A beneficiary pension for Mrs. Brenda Ullevig, widow of Retired Police Officer Ronald C. Ullevig, effective June 20, 2009.
4. A beneficiary pension for Devyn S. Ullevig, dependent of Retired Police Officer Ronald C. Ullevig, effective June 20, 2009, guardianship pending.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Police Cadet Class 2008-D – Graduation: July 2, 2009
2. Fire Cadet Class 2009-A– Graduation: July 10, 2009
3. Fire Department Ceremony –August 5, 2009
4. 2009 Budget Update
5. TEXPERS Summer Forum Registration Reminder
6. Financial Report for Period Ending June 30, 2009

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - RFP For Operational/Fiduciary Audit
2. Disability Committee
 - Deadline Extension for Disability Pensioners
3. Legislative Committee
 - Approval of Pension Law and Summary Plan Description
4. Investment Committee
 - Redeem \$10 Million from Declaration Management & Research
 - Approve AEW Value Investors II amendment to extend investment period to March 2011
5. Real Estate 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.