

**AGENDA**  
**August 31, 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)
2. Texas Open Meetings Act (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 July 27, 2010.

**D. RESOLUTION FOR HARRY GRIFFIN**

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

- A. Opal Emerging Managers Summit South  
October 14-15, 2010
- B. PREA Real Estate Conference  
October 4-6, 2010
- C. AEW Partners V Advisory Board Meeting  
October 28, 2010
- D. GoldenTree Client Conference  
November 4, 2010
- E. INVESCO Real Estate Client Conference  
November 2-4, 2010
- F. National Pension and Institutional Investor Summit  
November 15-16, 2010
- G. IPPFA Midwest Pension Conference  
October 5-8, 2010

**F. 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 35 year, 8 month service pension for District Chief Johnny L. George, Jr., effective August 3, 2010.
2. A 21 year service pension for Fire Captain Jason L. Grohman, effective August 12, 2010.
3. A 34 year service pension for Fire Captain Walter D. Barnes, effective August 26, 2010.
4. A 34 year service pension for District Chief Alfredo Castro, Jr., effective August 26, 2010.
5. A 34 year service pension for Fire Lieutenant Fred W. Machado, effective August 26, 2010.
6. A 36 year, 8 month service pension for Fire Captain Alfred J. Ramos, effective August 28, 2010.
7. A 30 year, 4 month service pension for Firefighter Robert Candelario, effective September 1, 2010.
8. A 30 year, 2 month service pension for Fire Apparatus Operator James E. Wagner, effective September 1, 2010.

Beneficiary Pension

1. A beneficiary pension for Mrs. Marian L. Michaud, widow of retired Police Sergeant Gregory J. Michaud, effective July 14, 2010.
2. A beneficiary pension for Mrs. Suzanne S. Hildebrand, widow of Retired Detective Investigator James R. Hildebrand, effective July 24, 2010.
3. A beneficiary pension for Mrs. Alice M. Kalka, widow of retired Police Officer Charles V. Kalka, effective August 20, 2010.

Refund of Contribution

1. A 10 year, 10 month refund of contribution for Detective Investigator Keith J. Alfaro, effective November 10, 2009.
2. A 5 year, 7 month refund of contribution for Police Officer Patrick J. Muriel, effective July 1, 2010.
3. A 1 year, 7 month refund of contribution for Police Officer Cobey Crow, effective August 9, 2010.

4. A 7 year, 6 month refund of contribution for Police Officer James Reeves, effective September 8, 2010.

#### **G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION**

1. Board of Trustee Election Update
2. Update on CIO Position
3. Fire Department Ceremony Report
4. Police Cadet Class 2010-A– Graduation: August 20, 2010
5. Private Equity / Real Estate Workshop – October 19 & 20, 2010
6. Financial Report for Period Ending July 31, 2010

#### **H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION**

1. Personnel/Audit Committee
  - 2010-2011 Annual Budget
2. Disability Committee
3. Legislative Committee
4. Investment Committee
  - Hire KKR for a \$20 Million Infrastructure Investment
  - Hire Highstar for a \$20 Million Infrastructure Investment
5. Real Estate Committee
6. Financial Disclosures Committee

#### **I. LEGAL REPORT**

#### **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.