

AGENDA
June 29, 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 May 25, 2010, and Minutes of Special Meeting of June 4, 2010.

D. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

- A. 2010 Fall IREI Advisory Board Meeting
August 30-September 1, 2010
- B. Pension Gold Teaming Conference 2010
September 15-17, 2010
- C. Legacy Partners Conference
September 13-14, 2010
- D. IMN Fire & Police Pension Funds Summit
September 21-22, 2010
- E. Opal Real Asset Investing Summit
September 15-16, 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 20 year service pension for Police Officer Randy G. Geary, effective June 17, 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 25 year, 3 month service pension for Detective Investigator Robert G. O’Hara, effective May 29, 2010.
2. A 31 year, 9 month service pension for Detective Investigator Tommy A. Bearden, effective June 5, 2010.
3. A 30 year, 10 month service pension for Police Officer Ronald N. Carnesi, effective July 1, 2010.
4. A 33 year, 3 month service pension for Police Officer Antonio Molina, Jr., effective July 1, 2010.
5. A 35 year, 6 month service pension for Detective Investigator Jeffrey L. Trout, effective July 6, 2010.
6. A 26 year service pension for Police Officer David V. Gutierrez, effective July 8, 2010.

Beneficiary Pension

1. A beneficiary pension for Mrs. Ruth S. Martinez, widow of retired Firefighter Ezequiel Martinez, effective May 13, 2010.
2. A beneficiary pension for Mrs. Beatrice J. Aldrich, widow of retired Police Officer Robert P. Aldrich, Jr., effective May 14, 2010.

Pension Adjustment (Approved at the 12/22/09 Board Meeting)

1. Police Officer Alan P. Hernandez
Adjust from a 24 year, 11 month service pension
To a 24 year, 10 month service pension
2. Fire Apparatus Operator Valentino Castaneda
Adjust from a 24 year service pension
To a 23 year, 6 month service pension

Refund of Contribution

1. A 2 year, 8 month refund of contribution for Police Officer Steven A. Gutierrez, effective April 27, 2010.
2. A 9 year, 9 month refund of contribution for Police Officer Joe A. Serrato, effective May 13, 2010.
3. A 2 year, 6 month refund of contribution for Firefighter Charles Brooks, III, effective May 31, 2010.
4. A 2 year, 5 month refund of contribution for Police Officer Ski Mactaggart, effective June 1, 2010.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Board of Trustee Election Schedule for Active Police Representative
2. Update on CIO Position
3. Mid-Year Statements for Vested Members
4. Financial Report for Period Ending May 31, 2010

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Hire Berman DeValerio for Securities Litigation Monitoring
 - Commitment to InCube Ventures II, L.P.
 - Modification to Legacy Partners' Limited Partnership Agreement
 - Modification to Apollo Advisors Limited Partnership Agreement
 - Modification to Invesco Fund Limited Partnership Agreement
 - Terminate Declaration Management & Research, LLC
5. Real Estate Committee
 - Hire Sullivan Commercial for Property Management and Leasing Services
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.