

AGENDA
August 26, 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 July 28, 2009.

D. EDUCATIONAL OPPORTUNITIES–DISCUSSION AND POSSIBLE ACTION

- A. Institutional Investing in Infrastructure Conference
November 30-December 2, 2009
- B. AEW Partners V Advisory Board Meeting
November 12, 2009
- C. Levine Leichtman Annual Meeting
October 8, 2009
- D. Invesco Client Conference
November 3-5, 2009
- E. Real Asset Investing Forum
November 9-10, 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 30 year service pension for Police Officer Jesus Salazar, effective September 5, 2009.

Beneficiary Pension

1. A beneficiary pension for Mrs. Diana E. Clayton, widow of Retired Detective Investigator Richard F. Clayton, effective July 26, 2009.
2. A beneficiary pension for Mrs. Margaret Trevino, widow of Retired Fire Apparatus Operator Joe Trevino, effective July 19, 2009.
3. A beneficiary pension for Mrs. Wanda J. Bodiford, widow of Retired Police Officer Larry J. Bodiford, effective August 12, 2009.

Refund of Contribution

1. A 6 month refund of contribution for Police Officer Alan Flanagan, effective February 17, 2009.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Fire Department Ceremony Report
2. Police Cadet Class 2009-A
3. Real Estate / Private Equity Workshop Reminder
4. 2009 Budget Update
5. Financial Report for Period Ending July 31, 2009

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - 2009-2010 Annual Budget
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Amend Investment Mandate for Century Asset Management to allow Fixed Income Securities
 - Rebalance \$50 Million from Cash to Northern Trust ACWI ex-US, Index Fund
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.