

AGENDA
February 27, 2019
Regular Meeting of The
Fire and Police Pension Fund Board of Trustees
9:00 A.M., 11603 W. Coker Loop, Suite 201, San Antonio, Texas

I. ITEMS REQUIRING BOARD ACTION

A. ROLL CALL

B. OATH OF OFFICE – ART HALL / JUSTIN RODRIGUEZ

C. 2018 POLICE PLAQUE PRESENTATIONS

D. EXECUTIVE SESSION PURSUANT TO CHAPTER 551 OF THE TEXAS GOVERNMENT CODE, INCLUDING THE FOLLOWING:

Pursuant to §551.071, Tex. Govt. Code, the Board may consult with the Fund's attorney(s) to seek legal advice about a matter in which the duty of the attorney(s) to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act.

Pursuant to §551.078 and §551.0785, Tex. Govt. Code, the Board may deliberate the medical or psychiatric records of individual applicants, or a matter that includes a consideration of information in the medical or psychiatric records of individual applicants.

E. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of January 30, 2019

F. EDUCATIONAL OPPORTUNITIES PRESENTATIONS:

1. NAPO Pension & Benefits Seminar – Jim Smith/Jimmy Foster
2. NEPC Public Fund Workshop – Cary Hally

G. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. SALT Conference (Skybridge)
 - May 7-10, 2019
 - Global thought leadership forum devoted to unlocking growth opportunities in the fields of finance, economics, entrepreneurship, public policy, technology and philanthropy

2. OPAL Real Estate Investment Summit
 - April 1-2, 2019
 - Real estate summit focused on commercial real estate. Specifically, the conference will discuss how investment managers find and research commercial real estate, negotiate price and sell the asset. It will also explore the roles of public and private real estate as well as equity and debt.

3. AIF Southwest Investors' Forum
 - April 1-2, 2019
 - Forum focused on institutional investment policy. The focus is on promoting an exchange of best ideas, practices and information among institutional investors globally to help them achieve their investment objectives.

4. Texpers Annual Conference
 - April 6-10, 2019
 - Annual Conference of the Texas Association of Public Employee Retirement Systems. The conference will cover a wide range of topics including investments, benefits, leadership, etc. The conference will also provide Advanced Trustee Training on Saturday for anyone interested in Trading and Transition Management.

5. IREI Spring Editorial Advisory Board Meeting
 - April 9-11, 2019
 - By invitation Only. This real estate meeting is conducted as an open forum designed to create and foster stimulating dialogue among its members. There are no investment manager or consultant presentations; the purpose of the meeting is to exchange ideas to improve the quality of IREI conferences.

6. BLBG Forum for Institutional Investors
 - April 10-13, 2019
 - Securities litigation forum designed to help fiduciaries enhance their knowledge of the US securities markets and deepen their understanding of fiduciary responsibilities. The forum will also discuss the issue of shareholder rights, corporate governance, and securities litigation.

7. Siguler Guff Annual Meeting
 - April 24-25, 2019
 - Annual Meeting of one of our private equity managers that focuses on distressed debt and emerging market private equity. They will be conducting their Advisory Board Meeting on the same dates. The Pension Fund serves on the Advisory Board and is encouraged to attend.

8. Merit Energy Annual Meeting
 - April 24-25, 2019
 - Annual Meeting of one of our oil and gas managers. They will be updating their investors on their assets and their performance. They invest in mature, high quality, oil and gas assets.

H. DISCUSSION AND POSSIBLE ACTION ON PENSION APPLICATIONS, DISABILITY APPLICATIONS, BENEFICIARY APPLICATIONS, PENSION ADJUSTMENTS, AND REFUND OF CONTRIBUTIONS

Pension Applications

1. A 29 year, 2 month service pension for Fire Engineer Alfred Mark Linton, effective January 22, 2019.
2. A 39 year service pension for Police Lieutenant Leo J. Alonzo, effective January 31, 2019.
3. A 32 year, 1 month service pension for Detective Investigator Cheri Ann Estrada, effective February 1, 2019.
4. A 33 year service pension for Police Officer Leonard Soto, effective February 1, 2019.
5. A 36 year, 3 month service pension for Police Officer Roger F. Sanchez, effective February 9, 2019.
6. A 31 year service pension for Detective Investigator Jose Limon, Jr., effective March 1, 2019.
7. A 30 year, 2 month service pension for Police Sergeant Kevin Wayne Reser, effective March 1, 2019.
8. A 31 year service pension for Detective Investigator John E. Schiller, effective March 1, 2019.
9. A 30 year, 5 month service pension for Detective Investigator Dwight L. Smith, III, effective March 1, 2019.
10. A 24 year, 10 month service pension for Fire Engineer Lea W. Twidwell, effective March 1, 2019.
11. A 31 year, 4 month service pension for Fire Engineer Carlos A. Meza, effective March 13, 2019.
12. A 32 year, 3 month service pension for Fire Engineer Eddie Douglas, III, effective April 1, 2019.
13. A 31 year, 11 month service pension for Police Sergeant Daniel R. Gonzales, effective April 1, 2019.
14. A 33 year, 9 month service pension for Detective Investigator Odell Johnson, Jr., effective April 1, 2019.
15. A 30 year, 6 month service pension for Fire Engineer Stephen C. Schott, effective April 1, 2019.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Sara E. Smith, widow of Retired Police Lieutenant John M. Smith, Jr., effective February 3, 2019.
2. A beneficiary pension for Mrs. Stephanie Whitson, widow of Retired Police Officer Jerry R. Whitson, effective January 21, 2019.
3. A beneficiary pension for Macie Whitson, dependent of Retired Police Officer Jerry R. Whitson, effective January 21, 2019, guardianship pending.

Refund of Contributions

1. A 5 year, 8 month refund of contributions for Police Officer Daniel Steven Lorange, effective February 8, 2019.
2. A 2 year, 6 month refund of contributions for Firefighter Sean Koch, effective February 14, 2019.

I. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Election of Secretary
2. Trustee Elections/Candidate Guidelines (Names on the Ballot)
3. TEXPERS Delegate Form
4. Police Cadet Class 2018-C – Graduation: February 22, 2019
5. Financial Disclosure Forms
6. 10-year Historical Fire/Police Retirements Report
7. Advisor Newsletter
8. 2018 Fire Retiree Plaque Presentation at March Board Meeting
9. Financial Reports for Periods Ending December 31, 2018 and January 31, 2019

J. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
 - 2019 Legislative Package
4. Investment Committee
 - AQR Presentation
 - International Small Cap Core Search
 - Property Holding Corp Performance Data
5. San Antonio F & P Property Holding Corporation
6. Ad Hoc Occupational Death Benefit Committee

K. 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.