

AGENDA
March 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

C. RECOGNITION OF RETIREE (FIRE FIGHTER & POLICE OFFICER) LONGEVITY

D. RESOLUTION FOR REED WILLIAMS

E. 2018 FIRE PLAQUE PRESENTATIONS

F. 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, and pending or contemplated litigation including the AmerisourceBergen, INC Research, Weight Watchers and Danske Bank matters.

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.

G. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of February 27, 2019

H. EDUCATIONAL OPPORTUNITIES PRESENTATIONS:

1. Opal Investment Education Symposium – Harry Griffin
2. TAPPA – Gail Jensen
3. ENTRUST – Harry Griffin
4. RSK Institutional Investors' Forum – Jimmy Foster/J. T. Trevino

I. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Marcus Evans Real Estate Investors Summit
May 1-3 2019
2. NCPERS Annual Conference
May 18-22, 2019
3. NEPC Annual Investment Conference
May 7-8, 2019
4. GFOA Annual Conference
May 19-22, 2019
5. Exeter Annual Meeting
May 2-3, 2019
6. Covenant Annual Meeting
May 8-9, 2019
7. Paladin Annual Meeting
May 8-9, 2019
8. Westech Annual Meeting
May 2-3, 2019

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

Pension Applications

1. A 31 year, 4 month service pension for Detective Investigator Robert W. Wilson, effective March 23, 2019.
2. A 32 year, 6 month service pension for Police Officer Albert M. Castillo, effective April 1, 2019.
3. A 33 year, 2 month service pension for Police Sergeant James R. Conn, effective April 1, 2019.
4. A 29 year, 5 month service pension for Detective Investigator William P. Franck, effective April 1, 2019.
5. A 32 year, 6 month service pension for Fire Engineer Mario L. Guillen, effective April 1, 2019.
6. A 32 year, 6 month service pension for Detective Investigator Gerard A. Lopez, effective April 1, 2019.

7. A 30 year service pension for Detective Investigator Terry Linn Lowe, effective April 1, 2019.
8. A 33 year, 2 month service pension for Fire Captain John E. Lowry, effective April 1, 2019.
9. A 32 year, 3 month service pension for Fire Engineer Barbara O’Neal Mitchell, effective April 1, 2019.
10. A 31 year, 5 month service pension for Police Officer Kathleen S. O’Connor, effective April 1, 2019.
11. A 28 year, 7 month service pension for Police Officer Robert G. Rodriguez, effective April 1, 2019.
12. A 33 year, 6 month service pension for Police Sergeant Lena Jean Ortiz-Smith, effective April 1, 2019.
13. A 30 year, 6 month service pension for Fire Engineer Christopher L. Sutherland, effective April 1, 2019.
14. A 35 year service pension for District Fire Chief Arthur J. Villarreal, effective April 1, 2019.
15. A 34 year, 1 month service pension for Police Lieutenant Genaro Villarreal, Jr., effective April 1, 2019.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Rebecca E. Campacos, widow of Retired Detective Investigator Juan Campacos, effective January 27, 2019.

K. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. 13th Check Update
2. Trustee Election Update
3. Financial Disclosure Forms
4. Investment Analyst Position
5. Financial Reports for Periods Ending January 31, 2019 and February 28, 2019

L. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Response to Actuarial Audit
 - Standards of Conduct Review
2. Disability Committee
3. Legislative Committee
 - 2019 Legislative Bills of Interest, including Possible Action to Support or Oppose

4. Investment Committee
 - Asset Allocation Policy
 - > Termination of AQR Capital Management
 - > Core Bond Search
 - International Equity Rebalancing
 - > Termination of Large Cap International Value Manager
 - > Large Cap/Small Cap Allocation
 - Private Equity Commitment
 - Private Debt Commitment
 - Real Assets Commitment
 - Private Equity Co-Investment Search
5. San Antonio F & P Property Holding Corporation
 - Shavano Center III & IV Debt Repayment
6. Ad Hoc Occupational Death Benefit Committee

M. 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.