

AGENDA
January 31, 2018
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. EXECUTIVE SESSION PURSUANT TO CHAPTER 551 OF THE TEXAS OPEN MEETINGS ACT, INCLUDING THE FOLLOWING:

Pursuant to §551.071, Tex. Govt. Code, the Board may consult with the Fund's attorney(s) to seek their 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, or to discuss pending or contemplated litigation including the AmerisourceBergen shareholder derivative matter and the INC Research securities litigation matter, also including interpretation of Pension Law and various statutes as they relate to information requests.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of December 20, 2017

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. NIRS Policy Conference
February 26-27, 2018
2. Entrust Permal Client Conference
February 27-28, 2018
3. PREA Real Estate Conference
March 8-9, 2018
4. RSK Institutional Investor's Conference
March 11-13, 2018
5. Opal Real Estate Investment Summit
March 25-27, 2018

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

Pension Applications

1. A 27 year, 8 month service pension for Fire Engineer Patrick M. Grams, effective January 1, 2018.
2. A 29 year, 7 month service pension for Police Officer Jesus M. Oliva, effective January 1, 2018.
3. A 26 year, 9 month service pension for Police Officer Timmy L. Bowen, effective January 4, 2018.
4. A 31 year service pension for Police Officer Erik R. Doyle, effective January 4, 2018.
5. A 31 year, 6 month service pension for Fire Engineer John M. Sandoval, effective January 5, 2018.
6. A 23 year, 9 month service pension for Police Sergeant Marc A. Ebinger, effective January 30, 2018.
7. A 29 year, 1 month service pension for Police Sergeant David S. Anderson, effective February 1, 2018.
8. A 29 year, 8 month service pension for Police Sergeant Barry K. Gresham, effective February 1, 2018.
9. A 32 year service pension for Police Sergeant David R. Lopez, effective February 1, 2018.
10. A 28 year, 2 month service pension for Detective Investigator Leslie Ann Saenz, effective February 1, 2018.
11. A 31 year, 4 month service pension for Detective Investigator Jeffrey R. Smith, effective February 1, 2018.
12. A 32 year service pension for Detective Investigator Chinee Edwards, Jr., effective February 3, 2018.
13. A 32 year, 4 month service pension for Detective Investigator Mark L. Frost, effective February 3, 2018.
14. A 29 year, 1 month service pension for Police Officer Paul S. Woodward, effective February 3, 2018.
15. A 31 year, 1 month service pension for Police Sergeant Joseph D. McKay, effective March 1, 2018.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Consuelo Flores, widow of Retired Firefighter Armando C. Flores, effective November 24, 2017.

2. A beneficiary pension for Mrs. Brenda P. Lewis, widow of Retired Police Lieutenant William S. Lewis, effective December 28, 2017.
3. A beneficiary pension for Mrs. Alice Laurel, widow of Retired Police Officer Adalberto Laurel, Jr., effective January 13, 2018.
4. A beneficiary pension for Mrs. Bertha M. Garza, widow of Retired Assistant Fire Chief Eugene Garza, effective January 23, 2018.

Refund of Contributions

1. A 4 year refund of contributions for Police Officer Keith J. Bell, effective January 7, 2018.
2. A 12 year, 2 month refund of contributions for Detective Investigator Adrian M. Owens, effective January 12, 2018.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Cybersecurity Update
2. 13th Check Update
3. TEXPERS Delegate Form
4. Annual Statements
5. Financial Disclosure Forms
6. COLA Report
7. 2017 Police Retiree Plaque Presentation @ February Board Meeting
8. Financial Reports for Periods Ending November 30, 2017 and December 31, 2017

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - NEPC Contract
 - Attucks Asset Management Contract
 - Rebalancing
5. San Antonio F & P Property Holding Corporation

H. 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.