

AGENDA
February 17, 2017
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) regarding legal matters, including pending securities litigation or potential litigation and qualification for benefits by applicant(s).

Pursuant to §551.074, Tex. Govt. Code, the Board may deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee(s).

C. 2016 POLICE RETIREES PLAQUE PRESENTATION

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of January 25, 2017

E. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Pension Bridge Annual Conference
April 18-19, 2017
2. Opal Real Estate Investment Summit
April 26-27, 2017
3. Institutional Investor Public Funds Roundtable
April 26-28, 2017

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

Pension Applications

1. A 22 year, 9 month service pension for Police Officer Gary J. N. Donovan, effective January 28, 2017.
2. A 28 year, 11 month service pension for Police Officer John Michael Garcia, effective January 28, 2017.

3. A 30 year, 4 month service pension for Police Officer Gary G. Albrecht, effective February 1, 2017.
4. A 30 year, 1 month service pension for Police Sergeant Kenneth D. Cook, effective February 1, 2017.
5. A 30 year, 1 month service pension for Police Officer Alejandro Cornejo, effective February 1, 2017.
6. A 30 year, 4 month service pension for Fire District Chief Chris J. Varelas, effective February 1, 2017.
7. A 26 year, 4 month service pension for Detective Investigator James Michael Phelan, effective February 11, 2017.

Beneficiary Pension

1. A lump sum death benefit to the Estate of Active Detective Investigator Benjamin Marconi, effective November 21, 2016.

Refund of Contribution

1. A 1 month refund of contribution for Police Officer Rebekah Jean Currie, effective January 5, 2017.

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Financial Disclosure Forms Reminder - Deadline March 31, 2017
2. 2016 Fire Plaque Presentations – March Board Meeting
3. Annual Manager Workshop – April 19, 2017
4. Advisor Newsletter
5. Trustee Election Update
6. Financial Reports for Periods Ending December 31, 2016 and January 31, 2017

H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Employee Handbook
 - Budget Amendment
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - Rebalancing
 - Hedge Fund Search
 - NCPERS Code of Conduct
 - Emerging Manager Investment Guidelines
5. San Antonio F & P Property Holding Corporation
 - Update on Financials, Leasing, Management and Maintenance

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.