

AGENDA
February 28, 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. 2017 POLICE RETIREES PLAQUE PRESENTATION

D. RESOLUTION FOR ART HALL

E. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of January 31, 2018

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Merit Energy Annual Meeting
April 3-4, 2018
2. IREI Real Estate Conference
April 10-12, 2018
3. TEXPERS Annual Conference
April 16-18, 2018
4. Siguler Guff Annual Meeting
April 25-26, 2018
5. Institutional Investor Public Funds Roundtable
April 25-27, 2018

6. Carlson Capital Annual Meeting
April 30 – May 1, 2018

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

Pension Applications

1. A 23 year, 9 month service pension for Fire Engineer Deborah Mae Foster, effective February 1, 2018.
2. A 28 year, 1 month service pension for Police Lieutenant Brian Lamar Head, effective February 1, 2018.
3. A 21 year, 10 month service pension for Police Officer Vincent M. Sanchez, effective February 1, 2018.
4. A 27 year, 3 month service pension for Police Officer William Edward Nuernberg, effective February 3, 2018.
5. A 31 year, 7 month service pension for Fire Engineer Martin Conner, III, effective March 1, 2018.
6. A 31 year, 5 month service pension for Detective Investigator Margaret G. Gonzalez, effective March 1, 2018.

Beneficiary Pensions

1. A lump sum death benefit to the Estate of Retired Fire Lieutenant Caryl L. Paulson, effective December 4, 2017.

Disability Pension

1. A disability pension that was previously reduced for Retired Police Officer John C. Huizar, to be reinstated, effective February 1, 2018.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. TEXPERS Delegate Form
2. 2017 Fire Plaque Presentation – March Board Meeting
3. 13th Check Update
4. Advisor Newsletter
5. Financial Disclosure Forms
6. Police Cadet Class 2017-C Briefing – March 8, 2018 @ 12:30 PM
7. Financial Report for Period Ending December 31, 2017

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee

2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Selection of Large Cap Value Equity Manager(s) from Search Finalists
 - Rebalance and/or Termination of Large Cap Value Equity Manager(s)
 - Renewal of Attucks Asset Management Contract
 - Renewal of NEPC Contract
 - Commitment to GoldenTree Distressed Fund III
5. San Antonio F & P Property Holding Corporation

J. 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.