

AGENDA
March 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 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, including application of Board policies regarding financial disclosures and investment contracts; or to discuss pending or contemplated litigation including the AmerisourceBergen, INC Research and Obalon Therapeutics matters.

C. 2017 FIRE RETIREES PLAQUE PRESENTATION

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of February 28, 2018

E. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Exeter Annual Meeting
May 2-3, 2018
2. Westech Annual Meeting
May 3-4, 2018
3. GFOA Annual Conference
May 6-9, 2018
4. Kayne Anderson Annual Meeting
May 8-9, 2018
5. Covenant Annual Meeting
May 10-11, 2018
6. NCPERS Annual Conference
May 13-16, 2018

7. NEPC Client Conference
May 14-15, 2018
8. IFEBP Annual Employee Benefits Conference
October 14-17, 2018

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

Pension Applications

1. A 29 year, 5 month service pension for Detective Investigator Robert D. Moffitt, effective March 2, 2018.
2. A 30 year service pension for Detective Investigator John R. Dyer, Jr., effective April 1, 2018.
3. A 28 year, 5 month service pension for Police Sergeant Encarnacion Y. Guzman, effective April 1, 2018.
4. A 27 year, 5 month service pension for Detective Investigator Jeffrey C. Hastings, effective April 1, 2018.
5. A 32 year, 2 month service pension for Police Sergeant Edward C. Klauer, effective April 1, 2018.
6. A 32 year, 6 month service pension for Police Officer Ramon A. Moreno, effective April 1, 2018.
7. A 40 year, 5 month service pension for Police Sergeant Orlando Navarro, effective April 1, 2018.
8. A 32 year, 2 month service pension for Fire Engineer Raymond A. Perez, effective April 1, 2018.
9. A 31 year, 6 month service pension for Police Officer Richard F. Sanchez, effective April 1, 2018.
10. A 27 year, 5 month service pension for Police Officer Bryan S. Griffin, effective April 13, 2018.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Elaine K. Munoz, widow of Retired Police Lieutenant John Munoz, effective February 22, 2018.

Refund of Contributions

1. A 7 year, 11 month refund of contributions for Police Officer James W. Dielmann, effective February 19, 2018.

2. A 2 year, 7 month refund of contributions for Firefighter Jason C. Hastings, effective March 9, 2018.

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Staff Accountant Position Update
2. Reschedule May Board Meeting
3. 13th Check Update
4. Financial Disclosure Forms – Due March 31, 2018
5. Fire Cadet Class 2017-B – Graduation March 9, 2018
6. Police Cadet Class 2017-C – Graduation March 16, 2018
7. Financial Report for Period Ending January 31, 2018

H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
 - Asset Valuation Smoothing Method
4. Investment Committee
 - Attucks Contract
 - NEPC Contract
 - Fixed Income Manager Search
 - Rebalance
 - Carlson Capital Share Class Change
 - Exponent Private Equity Partners IV Commitment
 - Investment Data Service Provider Contract
5. San Antonio F & P Property Holding Corporation

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.