

AGENDA
March 29, 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).

Pursuant to §551.078 and §551.0785, Tex. Govt. Code the Board may deliberate the medical or psychiatric records, or deliberate a matter that includes a consideration of information in the medical or psychiatric records of individual applicants.

C. 2016 FIRE RETIREES PLAQUE PRESENTATION

D. PRESENTATION REGARDING CANCER IN THE FIRE DEPARTMENT

E. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of February 17, 2017

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Siguler Guff Annual Meeting
May 3-4, 2017
2. NEPC Client Conference
May 9-10, 2017
3. L&B Client Conference
May 10, 2017
4. Paladin Annual Meeting
May 10-11, 2017
5. Skybridge SALT Conference
May 16-19, 2017

6. Covenant Annual Meeting
May 17-18, 2017
7. GFOA Annual Conference
May 22-24, 2017
8. NCPERS Annual Conference
May 22-24, 2017
9. IFEBP New Trustees Institute – Level I
June 26-28, 2017
10. IFEBP Employee Benefits Conference
October 22-25, 2017

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

Pension Applications

1. A 30 year, 9 month service pension for Police Sergeant Jesse C. Garcia, IV, effective February 10, 2017.
2. A 22 year, 6 month service pension for Police Officer Michael G. Kelley, effective March 1, 2017.
3. A 30 year, 2 month service pension for Firefighter Raymond Puente, effective March 1, 2017.
4. A 36 year, 8 month service pension for Firefighter Darrell C. Ritchey, effective March 1, 2017.
5. A 31 year, 5 month service pension for Police Officer Thomas Valdez, III, effective March 1, 2017.
6. A 27 year, 2 month service pension for Detective Investigator Darron Lyndon Phillips, effective March 2, 2017.
7. A 29 year, 5 month service pension for Fire Lieutenant Eric M. Ernst, effective April 1, 2017.
8. A 27 year, 3 month service pension for Police Sergeant Daniel Charles Simpson, effective April 1, 2017.
9. A 26 year, 5 month service pension for Police Officer Richard Malcom Smith, Jr., effective April 1, 2017.

Beneficiary Pensions

1. A beneficiary pension for Juan Antonio Morales, II, dependent of Active Police Officer Juan Antonio Morales, effective December 30, 2014.

2. A beneficiary pension for Mrs. Nancy A. Vidaurri, widow of Retired Detective Investigator Elias Mendoza Vidaurri, effective February 18, 2017.
3. A beneficiary pension for Mrs. Sylvia K. Maud, widow of Retired Police Sergeant Clarence W. Maud, Jr., effective February 20, 2017.
4. A beneficiary pension for Mrs. Pauline Villarreal, widow of Retired Firefighter Rudy P. Villarreal, effective February 21, 2017.
5. A beneficiary pension for Mrs. Ann Bjugstad, widow of Active Police Officer Mark S. Bjugstad, effective March 3, 2017.
6. A beneficiary pension for Mrs. Carmen Garza, widow of Retired Police Officer Julian Garza, Jr., effective March 18, 2017.

Refund of Contribution

1. A 5 year refund of contribution for Firefighter Matthew J. McFarland, effective February 27, 2017.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Police Cadet Class 2016-C – Graduation 2/24/17
2. Fire Cadet Class 2016-C – Graduation 3/3/17
3. General Counsel Search Update
4. Financial Disclosure Forms Reminder - Deadline March 31, 2017
5. Annual Manager Workshop Reminder – April 19, 2017
6. Advisor Newsletter
7. Trustee Election Update
8. Financial Report for Period Ending December 31, 2016

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
 - Bills of Interest, Including Possible Action to Support or Oppose
4. Investment Committee
 - Terminate Putnam Small Cap Growth Manager
 - Commitment to Small Cap Growth Equity Manager
 - Emerging Manager Search
 - Luxor Capital Partners' Share Class Transition
 - Commitment to Apollo Investment Fund IX, L.P.
 - Hamilton Lane Cobalt Contract w/Budget Amendment
 - Private Debt Search

5. San Antonio F & P Property Holding Corporation
 - Update on Financials, Leasing, Management and Maintenance

J. LEGAL REPORT: DISCUSSION AND POSSIBLE ACTION

1. Securities Litigation: Dole Food Company, Inc., *et.al.*, Civ. No. 15-1140-SLR, in the United States District Court for the District of Delaware

K. 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.