

AGENDA
March 30, 2016
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 securities litigation matters, also including interpretation of Pension Law and information requests.

C. 2015 FIRE RETIREES PLAQUE PRESENTATION

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of February 17, 2016

E. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Siguler Guff Annual Conference
May 4-5, 2016
2. Carlson Capital Annual Meeting
May 9-10, 2016
3. NEPC Investment Conference
May 10-11, 2016
4. Exeter Annual Meeting
May 10-11, 2016
5. Skybridge SALT Conference
May 10-13, 2016
6. NCPERS Annual Conference
May 15-19, 2016
7. Kayne Anderson
May 25-26, 2016

8. L&B Annual Meeting
May 26, 2016

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

Pension Applications

1. A 29 year, 8 month service pension for Police Sergeant Patrick McNamara, effective February 17, 2016.
2. A 34 year, 9 month service pension for Fire Lieutenant George A. Casanova, effective February 27, 2016.
3. A 28 year, 4 month service pension for Fire Lieutenant Caryl L. Paulson, effective February 27, 2016.
4. A 26 year, 3 month service pension for Police Sergeant Stephen W. Herries, effective March 1, 2016.
5. A 28 year, 4 month service pension for Firefighter Clifford G. King, effective March 1, 2016.
6. A 31 year, 11 month service pension for Fire Engineer Vincent M. Mendiola, effective March 1, 2016.
7. A 20 year, 5 month service pension for Police Officer Troy C. Smoot, effective March 1, 2016.
8. A 27 year, 2 month service pension for Police Officer David A. Trevino, effective March 1, 2016.
9. A 29 year, 5 month service pension for Police Officer Jerry R. Whitson, effective March 1, 2016.
10. A 30 year, 1 month service pension for Police Lieutenant Andy Rodriguez, effective March 2, 2016.
11. A 20 year service pension for Police Officer Peters E. Laksbergs, effective March 10, 2016.
12. A 26 year, 2 month service pension for Police Sergeant Roy H. Rodriguez, effective March 12, 2016.
13. A 33 year, 7 month service pension for Fire Engineer Richard G. Casias, Jr., effective April 1, 2016.
14. A 30 year, 2 month service pension for Detective Investigator Rodney S. Denton, effective April 1, 2016.

15. A 31 year, 1 month service pension for Police Officer Gary A. Fuentes, effective April 1, 2016.
16. A 25 year, 5 month service pension for Police Officer Adolph R. Garcia, effective April 1, 2016.
17. A 31 year, 1 month service pension for Police Officer Albert B. Gomez, effective April 1, 2016.
18. A 30 year, 2 month service pension for Police Officer Robert Hinojosa, Jr., effective April 1, 2016.
19. A 27 year, 10 month service pension for Police Officer James H. Jenness, effective April 1, 2016.
20. A 31 year, 1 month service pension for Police Officer Steven Lares, effective April 1, 2016.
21. A 29 year, 11 month service pension for Police Officer Willie Mendez, Jr., effective April 1, 2016.
22. A 27 year, 11 month service pension for Deputy Police Chief Janae C. Florance, effective May 1, 2016.
23. A 30 year service pension for Detective Investigator Peter Friello, effective May 1, 2016.
24. A 34 year service pension for Police Sergeant Steven D. Peterson, effective May 1, 2016.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Joanne Smart, widow of Retired Fire Engineer Ferrell Smart, effective February 5, 2016.
2. A beneficiary pension for Mrs. Martha Rangel, widow of Retired Firefighter Jacinto P. Salazar, effective February 8, 2016.
3. A beneficiary pension for Mrs. Mary Lou Clark, widow of Retired Detective Investigator Erwyn E. Clark, effective February 12, 2016.
4. A beneficiary pension for Mrs. Margaret A. Kelley, widow of Retired Police Officer Edmond C. Kelley, Jr., effective February 16, 2016.
5. A beneficiary pension for Mrs. Judith Farris, widow of Retired Police Officer Joe W. Farris, effective March 1, 2016.
6. A beneficiary pension for Mrs. Linda J. Church, widow of Retired Fire Engineer Laverne Church, effective March 16, 2016.

Refund of Contribution

1. An 8 year, 3 month refund of contribution for Police Officer Nicole A. Quintanilla, effective March 2, 2016.

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Annual Manager Workshop Reminder – April 20th
2. Annual Report Update
3. Financial Disclosure Forms Reminder
4. Advisor Newsletter
5. Financial Reports for Periods Ending January 31, 2016 and February 29, 2016

H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Change from September 30th Fiscal Year
2. Disability Committee
 - Catastrophic Medical Re-evaluation
 - Disability Pension Reduction Procedures
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
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.