

AGENDA
May 25, 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 the Dole Foods Inc. securities litigation matter, also including interpretation of Pension Law and information requests.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of April 27, 2016

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Greenhill Capital Partners Annual Meeting
June 2, 2016
2. KORIED Economic & Financial Development Conference
July 13-15, 2016
3. Opal Public Funds East
July 18-20, 2016
4. Pension Bridge Private Equity Conference
July 25-26, 2016

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

Pension Applications

1. A 35 year, 2 month service pension for Police Officer Hector J. Flores, effective May 1, 2016.
2. A 28 year service pension for Detective Investigator Julian E. Sanchez, effective May 1, 2016.

3. A 32 year, 8 month service pension for Fire Engineer Ty Siebert, effective May 1, 2016.
4. A 30 year, 3 month service pension for Fire Engineer John H. Campa, effective June 1, 2016.
5. A 25 year, 5 month service pension for Police Officer Adolph R. Garcia, effective June 1, 2016.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Martha Villanueva, widow of Retired Fire Captain Mike Villanueva, effective April 9, 2016.
2. A beneficiary pension for Mrs. Helen B. Shaw, widow of Retired Assistant Fire Chief Charles C. Shaw, effective April 11, 2016.
3. A beneficiary pension for Mrs. Leslie V. Franco, widow of Active Police Officer Steven Franco, effective April 20, 2016.
4. A beneficiary pension for Alexandra Franco, dependent of Active Police Officer Steven Franco, effective April 20, 2016, guardianship pending.
5. A beneficiary pension for Jessie Franco, dependent of Active Police Officer Steven Franco, effective April 20, 2016, guardianship pending.
6. A beneficiary pension for Emiliano Franco, dependent of Active Police Officer Steven Franco, effective April 20, 2016, guardianship pending.
7. A beneficiary pension for Amelia Franco, dependent of Active Police Officer Steven Franco, effective April 20, 2016, guardianship pending.
8. A beneficiary pension for Mrs. Veronica Vera, widow of Active Firefighter Daniel Vera, effective April 26, 2016.
9. A beneficiary pension for Juan Vera, Jr., dependent of Active Firefighter Daniel Vera, effective April 26, 2016, guardianship pending.
10. A beneficiary pension for Daniana Vera, dependent of Active Firefighter Daniel Vera, effective April 26, 2016, guardianship pending.
11. A beneficiary pension for Sofia Vera, dependent of Active Firefighter Daniel Vera, effective April 26, 2016, guardianship pending.
12. A beneficiary pension for Mrs. Linda Coronado, widow of Retired Police Officer Angel Coronado, effective May 2, 2016.
13. A beneficiary pension for Mrs. Dolly A. Vasquez, widow of Retired Detective Investigator Eddie R. Vasquez, effective May 2, 2016.
14. A beneficiary pension for Mrs. Ingrid S. Wallis, widow of Retired Firefighter Gary A. Wallis, effective May 2, 2016.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Pre-Retirement Seminar Report
2. Financial Report for Period Ending April 30, 2016

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
 - Medical Reexamination – Catastrophic Injury Disability Retiree
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - Commitment to Emerging Manager Hedge Fund(s)
 - Emerging Manager Search
5. San Antonio F & P Property Holding Corporation
 - Update on Financials, Leasing, Management and Maintenance

H. 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.