

AGENDA
June 26, 2019
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. PRESENTATION OF RESOLUTION FOR REED WILLIAMS

C. EXECUTIVE SESSION PURSUANT TO CHAPTER 551 OF THE TEXAS GOVERNMENT CODE, 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 interpretation of applicable policies and statutes as they relate to Pension Fund business and pending or contemplated litigation including the AmerisourceBergen, INC Research, and Danske Bank matters.

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

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of May 29, 2019 and Special Board meeting of June 19, 2019

E. EDUCATIONAL OPPORTUNITIES PRESENTATIONS:

1. Kayne Anderson Meeting – C. Hally/J. Hsu

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. TEXPERS Summer Educational Conference
August 18-20, 2019
2. PensionGold Teaming Conference
September 17-19, 2019

3. Great Lakes Real Estate Roundtable
August 6-9, 2019
4. Northern Trust
August 7-9, 2019

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

Pension Applications

1. A 31 year, 1 month service pension for Fire Engineer Rodney Hubbard, effective June 1, 2019.
2. A 29 year, 5 month service pension for Detective Investigator Frank Macias, effective June 15, 2019.
3. A 31 year, 1 month service pension for Police Sergeant Thomas H. Hardeman, effective June 29, 2019.
4. A 25 year, 2 month service pension for Detective Investigator Fernando Vasquez Luna, effective July 1, 2019.
5. A 20 year, 1 month service pension for Fire Engineer Michael D. Parsons, effective July 1, 2019.
6. A 26 year, 2 month service pension for Police Officer Jessica M. Phelt, effective July 1, 2019.
7. A 23 year, 1 month service pension for Police Sergeant Steven J. Huron, effective July 13, 2019.
8. A 31 year, 9 month service pension for Fire Engineer David Michael Valero, effective July 27, 2019.
9. A 31 year, 5 month service pension for Detective Investigator Gerald F. Hamper, effective August 1, 2019.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Christine Thompson, widow of Retired Police Officer Carlos E. Thompson, Jr., effective May 9, 2019.
2. A beneficiary pension for Mrs. Hilda Flores, widow of Retired Fire Lieutenant Jose R. Flores, effective May 25, 2019.
3. A beneficiary pension for Mrs. Celia G. Ramon, widow of Retired Fire Engineer Ruben E. Ramon, effective May 26, 2019.

Refund of Contributions

1. A 12 year refund of contributions for Detective Investigator Gerard X. Morales, effective May 21, 2019.

2. A 9 year, 2 month refund of contributions for Fire Engineer Thomas McLeod, effective June 5, 2019.
3. A 16 year, 4 month refund of contributions for Police Officer Edward Miller, Jr., effective June 20, 2019.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Committee Appointments
2. Introductory Meetings with New City Council Members
3. Investment Analyst Position
4. Mid-Year Statements
5. Financial Report for Period Ending May 31, 2019

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Annual Audit Report
 - Actuary Report
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Private Debt Search
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.