

AGENDA
June 27, 2016
Regular Meeting of The
Fire and Police Pension Fund Board of Trustees
2:30 P.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 May 25, 2016

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Pensions Committee Public Hearing
June 13, 2016
2. Great Lakes Real Estate Roundtable
August 10-12, 2016
3. TEXPERS Summer Educational Forum
August 14-16, 2016
4. NCPERS Public Pension Funding Forum
August 21-23, 2016

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

Pension Applications

1. A 28 year, 1 month service pension for Firefighter Rebecca M. Castilla, effective June 1, 2016.

2. A 21 year, 1 month service pension for Detective Investigator William C. White, effective June 8, 2016.
3. A 31 year, 7 month service pension for Assistant Police Chief Jose Banales, effective July 1, 2016.
4. A 32 year, 10 month service pension for Detective Investigator Michael J. Lapasnick, effective July 1, 2016.
5. A 26 year, 3 month service pension for Police Lieutenant Donald G. Strader, effective July 1, 2016.
6. A 26 year, 6 month service pension for Police Officer Ezra B. Bailey, effective July 2, 2016.
7. A 27 year, 7 month service pension for Police Captain Andrew B. Carian, effective August 1, 2016.
8. A 33 year, 8 month service pension for Police Sergeant Robert V. Martinez, effective August 1, 2016.
9. A 27 year, 1 month service pension for Detective Investigator Daniel P. Terrill, effective August 1, 2016.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Mid-Year Statements
2. Investment Analyst Position
3. Financial Report for Period Ending May 31, 2016

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
 - Deadline Extension for Disability Pensioner Tax Return
 - Reduction of Disability Retirement Benefits
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - Commitment to Real Assets Manager(s)
 - Rebalancing
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.