

AGENDA
June 27, 2018
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 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 application of Board policies regarding financial disclosures and investment contracts.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of May 25, 2018

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Great Lakes Real Estate Roundtable
August 8-10, 2018
2. TEXPERS Summer Educational Conference
August 12-14, 2018

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

Pension Applications

1. A 31 year, 5 month service pension for Police Officer Gerald A. Garcia, effective June 1, 2018.
2. A 23 year, 1 month service pension for Police Captain Alexander R. De La Garza, effective June 2, 2018.
3. A 20 year, 6 month service pension for Police Officer David A. Alonzo, effective July 1, 2018.
4. A 31 year, 9 month service pension for Police Officer Betty Jean Cardona, effective July 1, 2018.

5. A 29 year, 6 month service pension for Detective Investigator Guillermo Mendoza, Jr., effective July 1, 2018.
6. A 32 year, 2 month service pension for Police Sergeant Rene Martinez, effective July 1, 2018.
7. A 29 year, 3 month service pension for Fire Engineer Steven W. Nuernberg, effective July 1, 2018.
8. A 31 year, 9 month service pension for Detective Investigator Daniel J. Savino, effective July 1, 2018.
9. A 27 year, 5 month service pension for Police Officer Randy Lee Walter, effective July 1, 2018.
10. A 32 year service pension for Fire Engineer Ronald M. White, effective July 1, 2018.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Minnie G. Perez, widow of Retired Detective Investigator Refugio M. Perez, effective April 11, 2018.
2. A beneficiary pension for Mrs. Linda V. Coutts, widow of Retired Detective Investigator Deborah M. Wichlep, effective May 10, 2018.
3. A beneficiary pension for Mrs. Yvette G. Gonzales, widow of Retired Police Officer Albert Gonzales, effective May 16, 2018.
4. A beneficiary pension for Mrs. Nicki A. Connolly, widow of Retired Detective Investigator Thomas F. Connolly, effective May 21, 2018.

Refund of Contributions

1. A 6 year, 7 month refund of contributions for Police Officer Robert Romo, effective April 27, 2018.
2. A 1 year, 8 month refund of contributions for Police Officer Richard Harvey Neil, effective May 15, 2018.
3. A 7 year, 5 month refund of contributions for Police Officer Antonio G. Martinez, effective May 26, 2018.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Mid-Year Statements
2. CIO Search Update
3. Police Cadet Class 2017-D – Graduation June 8, 2018
4. Financial Reports for Periods Ending April 30, 2018 and May 31, 2018

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Annual Audit Report
 - Actuarial Valuation Report
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Commitment to Kayne Anderson Energy Fund VIII
5. San Antonio F & P Property Holding Corporation

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.