

**AGENDA**  
**June 28, 2017**  
**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) regarding legal matters, including pending securities litigation or potential litigation and qualification for benefits by applicant(s).**

Pursuant to §551.074, Tex. Govt. Code, the Board may deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee(s).

**C. MINUTES: DISCUSSION AND POSSIBLE ACTION**

1. Minutes of the Regular Meeting of May 31, 2017

**D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION**

1. TEXPERS Summer Educational Forum  
August 13-15, 2017
2. Great Lakes Real Estate Roundtable  
August 9-11, 2017

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

Pension Applications

1. A 28 year, 5 month service pension for Detective Investigator Richard P. Funk, effective June 1, 2017.
2. A 30 year, 2 month service pension for Police Officer Steven Delgado, effective July 1, 2017.
3. A 21 year, 5 month service pension for Police Officer Carlos A. Garza, effective July 1, 2017.
4. A 26 year, 9 month service pension for Detective Investigator John W. Moore, effective August 1, 2017.

Beneficiary Pensions

1. A beneficiary pension for Elisa Vasquez, dependent of Active Police Officer Ernesto Vasquez, effective July 18, 2016.
2. A beneficiary pension for Ernesto Vasquez, dependent of Active Police Officer Ernesto Vasquez, effective July 18, 2016.
3. A beneficiary pension for Eva Vasquez, dependent of Active Police Officer Ernesto Vasquez, effective July 18, 2016.
4. A line of duty beneficiary pension for Mrs. Jennifer Deem, widow of Active Firefighter Scott Deem, effective May 19, 2017.
5. A line of duty beneficiary pension for Dakota Deem, dependent of Active Firefighter Scott Deem, effective May 19, 2017, guardianship pending.
6. A line of duty beneficiary pension for Tyler Deem, dependent of Active Firefighter Scott Deem, effective May 19, 2017, guardianship pending.
7. A beneficiary pension for Mrs. Mary F. Summey, widow of Retired Police Lieutenant Jack E. Summey, effective May 21, 2017.

Refund of Contributions

1. A 4 year, 11 month refund of contribution for Police Officer Matthew B. Wagahoff, effective July 29, 2015.
2. A 4 year refund of contribution for Police Officer Robert Montgomery Sheffield, effective June 16, 2017.

**F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION**

1. 13<sup>th</sup> Check Analysis
2. Official Board Communication with Legislator(s)
3. Mid-Year Statements
4. Reschedule July Board Meeting
5. Advisor Newsletter
6. Financial Report for Period Ending December 31, 2016

**G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION**

1. Personnel/Audit Committee
  - Actuarial Valuation Report – The Segal Company
  - Annual Audit Report – BDO USA, LLP
2. Disability Committee

3. Legislative Committee
  - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
  - Bills of Interest, Including Possible Action to Support or Oppose
4. Investment Committee
  - Commitment to Private Debt Manager(s)
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.