

AGENDA
July 20, 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 June 28, 2017

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Public Funds Forum
September 5-7, 2017
2. NCPERS Public Pension Funding Forum
September 10-12, 2017
3. IREI Advisory Board Meeting
September 12-14, 2017
4. EMG Annual Meeting
September 13-14, 2017
5. LRS Teaming Conference
September 19-21, 2017

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

Pension Applications

1. A 27 year service pension for Police Officer Michael W. Field, effective July 1, 2017.

2. A 22 year, 5 month service pension for Police Officer Stephen A. Dickerson, effective August 1, 2017.
3. A 32 year, 5 month service pension for Police Sergeant Dominic A. Scaramozi, effective August 1, 2017.
4. A 20 year, 2 month service pension for Police Officer Harold W. Thomaston, Jr., effective August 1, 2017.

Refund of Contributions

1. A 5 year, 11 month refund of contribution for Detective Investigator Dace R. Dunn, effective June 30, 2017.
2. A 12 year, 1 month refund of contribution for Police Officer Gena Rodriguez, effective June 30, 2017.
3. A 4 year, 11 month refund of contribution for Police Officer Brandon L. Polson, effective July 7, 2017.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Resolution for Councilman Ray Lopez
2. Resolution for Councilman Joe Krier
3. Advisor Newsletter
4. Financial Reports for Periods Ending January 31, 2017; February 28, 2017; March 31, 2017; April 30, 2017; and May 31, 2017.

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Executive Director's Contract
2. Disability Committee
 - Deadline Extension for Disability Pensioner Tax Return
3. Legislative Committee
 - Update on Bills Filed during the Called Session(s) of the 85th Legislature, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - Hedge Fund Rebalancing
 - Emerging Manager Investment Policy
 - Commitment to Landmark Equity Partners XVI
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.