

AGENDA
August 30, 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) to discuss pending or contemplated litigation involving local and/or regional firefighters and a potential securities litigation matter; or 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.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of July 20, 2017

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. TLFRRRA Educational Conference
October 1-3, 2017
2. NCPERS Public Safety Conference
October 1-4, 2017
3. PREA Institutional Investor Conference
October 16-18, 2017
4. TSR Symposium
October 19, 2017
5. Encap Investor Conference
October 23-24, 2017

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

Pension Applications

1. A 24 year, 3 month service pension for Police Officer Tommy Ray Morris, effective July 22, 2017.

2. A 21 year, 2 month service pension for Police Officer Charles Blackden, effective August 1, 2017.
3. A 30 year, 7 month service pension for Police Sergeant James A. Flowers, effective August 1, 2017.
4. A 29 year, 9 month service pension for Police Sergeant Thomas Froelick, effective August 1, 2017.
5. A 30 year, 4 month service pension for Police Sergeant Michael L. Morris, effective August 26, 2017.
6. A 32 year service pension for Fire Lieutenant Dwayne Elton Toler, effective September 1, 2017.
7. A 36 year, 4 month service pension for Fire Lieutenant Rafael J. Torres, effective September 1, 2017.
8. A 29 year, 3 month service pension for Detective Investigator Edmund K. Below, effective September 2, 2017.

Beneficiary Pension

1. A beneficiary pension for Mrs. Rosalinda Cavazos, widow of Retired Fire Engineer David M. Cavazos, effective June 30, 2017.

Refund of Contribution

1. A 9 month refund of contribution for Police Officer Armando Alvarado, Jr., effective June 27, 2017.
2. A 13 year, 8 month refund of contribution for Police Officer Juan M. Delgado, effective July 20, 2017.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Fire Cadet Class 2017-A – Graduation August 4, 2017
2. Advisor Newsletter Update
3. Financial Reports for Periods Ending May 31, 2017; June 30, 2017 and July 31, 2017.

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee

4. Investment Committee
 - Commitment to Encap Flatrock IV
 - Real Estate Commitment(s)
 - Hire Hedge Fund Manager
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.