

AGENDA
August 31, 2016
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 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.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of July 27, 2016

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. TLFFRA Conference
October 1-4, 2016
2. NCPERS Public Safety Conference
October 23-26, 2016
3. TSR Annual Symposium
October 26, 2016

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

Pension Applications

1. A 27 year, 3 month service pension for Detective Investigator Kenny J. Randall, effective August 1, 2016.
2. A 20 year, 10 month service pension for Police Sergeant William E. Smith, effective August 1, 2016.
3. A 31 year, 5 month service pension for Detective Investigator Gary B. Stripling, effective August 1, 2016.
4. A 28 year, 10 month service pension for Firefighter Dennis M. Gutierrez, effective August 23, 2016.
5. A 30 year, 11 month service pension for Fire Engineer Frank T. Menchaca, effective September 1, 2016.

6. A 30 year, 2 month service pension for Fire Engineer Joe Castillo Rea, Jr., effective September 1, 2016.
7. A 36 year, 4 month service pension for Fire Engineer David B. Willis, effective September 3, 2016.
8. A 30 year, 8 month service pension for Firefighter Roy A. Lopez, effective September 4, 2016.
9. A 30 year service pension for Detective Investigator Marvin E. Clemens, Jr., effective October 3, 2016.

Beneficiary Pension

1. A beneficiary pension for Elisa Vasquez, dependent of Active Police Officer Ernesto Vasquez, effective July 18, 2016, guardianship pending.
2. A beneficiary pension for Ernesto Vasquez, dependent of Active Police Officer Ernesto Vasquez, effective July 18, 2016, guardianship pending.
3. A beneficiary pension for Eva Vasquez, dependent of Active Police Officer Ernesto Vasquez, effective July 18, 2016, guardianship pending.
4. A beneficiary pension for Mrs. Regina G. Simmons, widow of Active Police Officer David L. Simmons, effective August 4, 2016.

Refund of Contribution

1. An 8 year, 2 month refund of contribution for Police Officer Shelia G. Meola, effective July 29, 2016.
2. A 4 year, 7 month refund of contribution for Police Officer Juan Ruiz-Carrillo, effective August 17, 2016.

F. QUALIFICATIONS FOR LINE OF DUTY DEATH BENEFITS

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Retirement/Refund Reports
2. Update on Investment Analyst Position
3. Update on Benefits Specialist Position
4. Reschedule October Board Meeting
5. Advisor Newsletter Update
6. Police Cadet Briefing – August 30th @ 9:45 AM
7. Administrative Services Contract
8. Financial Report for Period Ending July 31, 2016

H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
 - 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
 - Commit \$15 Million to Neuberger Berman Secondary Opportunities Fund IV
 - Initiate Open-End Infrastructure Search
 - Redeem Investment in Pine River
 - Transition From Strategic Global Advisors Separate Account to Commingled Account
- 5. San Antonio F & P Property Holding Corporation
 - Update on Financials, Leasing, Management and Maintenance

I. 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.