

AGENDA
September 25, 2019
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. OATH OF OFFICE FOR COUNCILWOMAN DR. ADRIANA ROCHA GARCIA

C. 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 interpretation of applicable policies and statutes as they relate to Pension Fund business and pending or contemplated litigation including the AmerisourceBergen, INC Research, and Danske Bank matters.

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of August 28, 2019

E. EDUCATIONAL OPPORTUNITIES PRESENTATIONS:

1. Public Funds Forum – W. Schott
2. PensionGold Teaming Conference – R. Matye

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. 2019 Governmental Accounting & Single Audits Conference
September 30-Oct. 1, 2019
2. EMG Annual Meeting
November 4-5, 2019
3. National Pension & Institutional Investment Summit
November 5-6, 2019
4. INVESCO Real Estate Client Conference
November 5-7, 2019

5. USAA Real Estate Client Conference
November 13-15, 2019
6. Paladin Realty Partners' Annual Meeting
November 20-22, 2019

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

Pension Applications

1. A 30 year, 2 month service pension for Police Officer Arthur De Hoyos, Jr., effective September 1, 2019.
2. A 32 year, 11 month service pension for Deputy Fire Chief Yvette B. Granato, effective September 1, 2019.
3. A 31 year, 10 month service pension for Fire Engineer Lawrence Hernandez, effective September 1, 2019.
4. A 30 year, 2 month service pension for Police Sergeant William D. Rohn, effective September 1, 2019.

Beneficiary Applications

1. A beneficiary pension for Mrs. Juliana K. Carlo, widow of Active Police Lieutenant Anthony V. Carlo, effective August 7, 2019.
2. A lump sum death benefit for Mrs. Antonia F. Lestourgeon, widow of Retired Police Officer Bruce H. Lestourgeon, effective August 10, 2019.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Police Cadet Class 2019-A – Graduation August 30, 2019
2. Fire Cadet Class 2019-A – Graduation September 20, 2019
3. SB 322 – Update
4. Financial Report for Period Ending August 31, 2019

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Amended Securities Litigation Policy
 - Administrative Services Contract with City of San Antonio
 - Securities Litigation Representation
2. Disability Committee
3. Legislative Committee

4. Investment Committee
 - Bloomfield Capital Income Fund V Commitment
 - Exeter Industrial Value Fund V Commitment
5. San Antonio F & P Property Holding Corporation

J. 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.

NOTE REGARDING PUBLIC COMMENTS:

SECTION 551.007 OF THE TEXAS GOVERNMENT CODE ALLOWS MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ANY ITEM ON THE AGENDA DURING THE BOARD'S CONSIDERATION OF THAT ITEM. THE BOARD HAS ADOPTED RULES REGARDING SUCH PUBLIC COMMENTS (AVAILABLE UPON REQUEST AT THE PENSION FUND OFFICE). IN ACCORDANCE WITH THOSE RULES, INDIVIDUALS WILL BE GIVEN UP TO 3 MINUTES (6 MINUTES IF TRANSLATION IS NEEDED) PER ITEM, AND MUST REGISTER AT LEAST 5 MINUTES IN ADVANCE OF THE MEETING. PLEASE SEE THE RULES FOR ADDITIONAL DETAILS.