

AGENDA
September 26, 2018
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 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 Pension Law and other applicable policies and statutes as they relate to Pension Fund business; and pending or potential litigation.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of August 29, 2018

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. TSCPA Single Audits & Governmental Accounting Conference
October 1-2, 2018
2. TSR Symposium
October 9, 2018
3. William Blair Annual Meeting
October 17-18, 2018
4. INVESCO Client Conference
November 6-8, 2018
5. National Pension and Institutional Investment Summit
November 13-14, 2018
6. USAA Client Conference
November 13-15, 2018

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

Pension Applications

1. A 32 year, 7 month service pension for Fire Lieutenant Ruben G. Leal, effective September 1, 2018.
2. A 21 year, 5 month service pension for Fire Engineer David Ruiz, effective September 1, 2018.
3. A 24 year, 8 month service pension for Police Sergeant David W. Pruitt, effective September 15, 2018.
4. A 23 year, 5 month service pension for Detective Investigator Andrew F. Camplen, effective September 18, 2018.
5. A 34 year, 2 month service pension for Police Sergeant James D. Jones, effective October 1, 2018.
6. A 34 year, 1 month service pension for Police Captain Vidal Resendez, Jr., effective October 2, 2018.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Rose Mary Perez, widow of Active Detective Investigator Roland A. Perez, effective August 21, 2018.
2. A beneficiary pension for Mrs. Maria S. Paccione, widow of Retired Police Officer Leonardo J. Paccione, effective August 31, 2018.

Refund of Contributions

1. A 15 year, 1 month refund of contributions for Detective Investigator Daniel J. Schmitt, effective May 2, 2016.
2. A 19 year, 5 month refund of contributions for Firefighter Aaron A. Uhl, effective October 25, 2017.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. TSR Membership
2. Police Cadet Class 2018-A – Graduation August 31, 2018
3. Amendment to 2018 Budget (13th Check)
4. Administrative Services Contract with City of San Antonio
5. Financial Report for Period Ending August 31, 2018

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee

2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Terminate Goldman Sachs Strategic Income Fund
 - Hire Unconstrained Fixed Income Manager
 - Commitment to Hayfin Direct Lending Fund III
 - Amend Investment Policy Benchmarks
 - Portfolio Rebalancing
 - Amend Emerging Manager Program Allocation and Guidelines
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.