

AGENDA
September 28, 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, including 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); including the Executive Director, individual staff members, and trustees.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of August 31, 2016

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. National Pension & Institutional Investment Summit (NSIIP)
October 30 – November 1, 2016
2. Opal Emerging Managers Summit
November 6-7, 2016
3. Invesco Real Estate Client Conference
November 8-10, 2016
4. Texas Institutional Investor Forum
November 10, 2016
5. USAA Real Estate Investor Conference
November 14-16, 2016

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

Pension Applications

1. A 21 year, 11 month service pension for Police Officer Bradley B. Labyer, effective July 20, 2016.
2. A 36 year, 3 month service pension for Fire Lieutenant Raymundo Aguirre, effective October 1, 2016.
3. A 28 year, 5 month service pension for Fire Lieutenant Scott L. Conner, effective October 1, 2016.
4. A 31 year, 1 month service pension for Fire Lieutenant Robert W. Dugie, effective October 1, 2016.
5. A 41 year, 1 month service pension for Fire Captain Robert M. Ebner, effective October 1, 2016.
6. A 32 year, 6 month service pension for Fire Engineer Samuel Heinz, effective October 1, 2016.
7. A 35 year service pension for Fire Engineer Steven R. Holguin, effective October 1, 2016.
8. A 33 year, 1 month service pension for Firefighter Eugene E. Martinez, effective October 1, 2016.
9. A 30 year, 8 month service pension for Fire Engineer Robert Martinez, Jr., effective October 1, 2016.
10. A 38 year, 8 month service pension for Fire Captain Otis C. McNeil, Jr., effective October 1, 2016.
11. A 31 year, 1 month service pension for Firefighter Julian V. Perez, effective October 1, 2016.
12. A 36 year, 5 month service pension for Fire Captain Fernando Sosa, effective October 1, 2016.
13. A 31 year, 1 month service pension for Fire Engineer William Summers, Jr., effective October 1, 2016.
14. A 33 year, 1 month service pension for Firefighter Francisco J. Ynclan, effective October 1, 2016.
15. A 32 year, 7 month service pension for Police Officer Juan J. Hernandez, effective October 8, 2016.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Diana Lopez Vasquez, widow of Active Police Officer Ernesto Vasquez, effective July 18, 2016.
2. A beneficiary pension for Mrs. Gloria Hernandez, widow of Retired Fire Lieutenant Henry H. Hernandez, effective August 18, 2016.
3. A beneficiary pension for Mrs. Bonnie Kuykendall, widow of Retired Fire Engineer Walter Kuykendall, effective August 28, 2016.

Refund of Contribution

1. A 7 year, 3 month refund of contribution for Police Officer Ned Bandoske, effective November 30, 2014.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Resignation of Trustee
2. Active Police Trustee Election Schedule
3. Investment Analyst Position
4. Benefits Specialist Position
5. Approval of Police Cadet Class 2016-A
6. Committee Appointments
7. Police CBA Lump Sum Payment
8. Refund of Contribution Update
9. Real Estate/Real Assets Manager Workshop – October 19, 2016
10. Financial Report for Period Ending August 31, 2016

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - 2016 & 2017 Holiday Schedule
 - 2016 & 2017 Meeting Schedule
 - October – December 2016 Budget
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - General Wellington Capital Disclosure Form
5. San Antonio F & P Property Holding Corporation
 - Update on Financials, Leasing, Management and Maintenance

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.