

AGENDA
October 17, 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) regarding legal matters, including potential securities litigation and 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. RESOLUTION FOR SHAWN URY

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of September 28, 2016

E. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Opal Alternative Investing Summit
December 4-6, 2016
2. CORPaTH Crystal Globe Awards Banquet & Summit
December 13-14, 2016

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

Pension Applications

1. A 35 year, 5 month service pension for Firefighter Daniel Ochoa, Jr., effective October 1, 2016.
2. A 32 year, 6 month service pension for Fire Lieutenant Ruben M. Sanchez, effective October 1, 2016.

3. A 31 year service pension for Police Officer George M. Ward, effective October 2, 2016.
4. A 31 year service pension for Police Officer David S. Herrera, effective October 5, 2016.
5. A 27 year, 9 month service pension for Police Captain Joseph P. Salvaggio, effective October 8, 2016.
6. A 27 year, 4 month service pension for Police Officer James Macias, effective November 5, 2016.

Refund of Contribution

1. A 1 year, 8 month refund of contribution for Police Officer Benjamin Ruby, effective August 21, 2010.
2. A 2 year, 1 month refund of contribution for Police Officer Donald Blume, effective December 14, 2012.

G. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Active Police Trustee Election
2. 13th Check Analysis
3. Investment Analyst Position
4. Pre-Retirement Seminar – November 4th
5. Real Estate/Real Assets Manager Workshop Reminder
6. Financial Report for Period Ending September 30, 2016

H. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Employee Benefit Changes
 - Public Hearing - Standards of Conduct III (J)
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - EnTrustPermal
 - Varadero Capital
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.