

AGENDA
August 26, 2026
Regular Meeting of
The Fire and Police Pension Fund Board of Trustees
9:30 a.m., 11603 W. Coker Loop, Suite 201, San Antonio, Texas

AGENDA

I. ITEMS REQUIRING BOARD ACTION

A. ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. EXECUTIVE SESSION PURSUANT TO CHAPTER 551 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, statutes and/or governmental orders as they relate to Pension Fund business; legal issues related to current or contemplated investments; and pending or contemplated litigation including the San Antonio Park Police Officers Association, LKQ Corporation, Primoris Services Corporation and Integra Lifesciences matters.

Pursuant to §551.078 and §551.0785, Tex. Govt. Code, the Committee may deliberate the medical or psychiatric records of individual applicants, or a matter that includes a consideration of information in the medical or psychiatric records of individual applicants.

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of July 29, 2026.

E. EDUCATIONAL OPPORTUNITIES PRESENTATIONS

1. TEXPERS 2026 Summer Educational Forum

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Single Audits & Governmental Accounting & Auditing Conference
September 24-25, 2026
2. TLFFRA Educational Conference
October 4-6, 2026
3. PensionGold Teaming Conference
October 6-8, 2026
4. ZMC Annual Meeting of Limited Partners
October 15, 2026
5. PIMCO Institute Educational Seminar
October 19-22, 2026
6. EQT Americas Investor Day
October 20, 2026
7. EnCap Investments Investor Conference
October 20-21, 2026
8. Hayfin's Annual Investor Day
October 21-22, 2026
9. IFEBP Employee Benefits Conference
October 25-28, 2026
10. NCPERS Public Safety Conference
October 25-28, 2026
11. AB Global Private Credit Forum
October 27, 2026
12. TEXPERS Legislative Advocacy Workshop
October 27-28, 2026
13. Tiger Infrastructure Partners Annual Meeting
October 27-28, 2026

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

Service Pensions

1. A 27 year, 2 month service pension for Fire Engineer Wayne Delanghe, effective August 1, 2026.

2. A 24 year, 5 month service pension for Police Officer Arturo M. Rodriguez, effective August 1, 2026.
3. A 22 year, 8 month service pension for Police Detective Charlie Griffin, effective August 6, 2026.
4. A 25 year service pension for Police Officer Todd E. Smith, effective August 11, 2026.
5. A 28 year, 2 month service pension for Police Detective Modesto Guevara, effective August 22, 2026.
6. A 29 year, 10 month service pension for Police Officer Noel Mercado, effective September 1, 2026.
7. A 20 year, 3 month service pension for Police Detective Jeffery J. Saar, effective September 1, 2026.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Willie M. White, widow of retired Fire Fighter Frankie L. White, effective June 26, 2026.
2. A beneficiary pension for Mrs. Patricia S. Michalec, widow of retired Police Detective Anton G. Michalec, effective August 1, 2026.
3. A beneficiary pension for Mrs. Terri L. Wells, widow of retired Police Officer Kenneth F. Wells, effective August 2, 2026.

Refund of Contributions

1. A 3 year refund of contributions for Fire Fighter Pablo Barcia, effective May 5, 2025.
2. A 4 year, 1 month refund of contributions for Police Officer Dalton M. Bandy effective July 19, 2026.
3. A 5 month refund of contributions for Police Officer Andrew Ralph Jacullo, effective July 20, 2026.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Fire Cadet Class 91 – Graduation Date 08/06/2026

2. Police Cadet Class 2026A Presentation Reminder – 9:45 a.m., September 9th
3. Reschedule December Financial Planning Seminar (Time Change)
4. Annual Report Update
5. Advisor Newsletter
6. Strategic Planning Retreat Update
7. Briefing on Historical Data – Retirements and Refund of Contributions
8. Monthly Financial Planning Seminars – Attendance Numbers
9. Financial Report for Period Ending July 31, 2026

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit
2. Disability Committee
 - Disability Pensioners Tax Returns – Annuity Suspension
3. Legislative Committee
4. Investment Committee
 - Exponent Ireland Fund Re-Up Commitment
 - BPC Capital Solutions Fund VI Re-Up Commitment
 - Ocean Avenue Capital Partners Fund VI Re-Up Commitment
5. San Antonio F & P Property Holding Corporation
6. Ad Hoc Digital Marketing Committee

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 SUCH AS TRANSLATION, INTERPRETATION, OR AUXILIARY AIDS OR SERVICES CAN BE MADE BY CONTACTING THE EXECUTIVE DIRECTOR AT 210-534-3262 FOUR (4) BUSINESS DAYS PRIOR TO THE DATE OF THE MEETING TO ENSURE AVAILABILITY.

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.