

AGENDA
February 26, 2025
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. 2024 FIRE RETIREE PLAQUE PRESENTATIONS

D. 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, InnovAge Holding Corp., Integra Lifesciences, Dentsply Sirona and FTAI Aviation 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.

E. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of January 29, 2025

F. EDUCATIONAL OPPORTUNITIES PRESENTATIONS

1. Koried Plan Sponsor Educational Institute

2. NCPERS Legislative Conference
3. IREI VIP Real Estate Conference
4. NEPC Public Fund Workshop
5. NAPO Pensions & Benefits Seminar
6. TEXPERS Legislative Advocacy Workshop
7. StepStone Venture Capital Annual Meeting

G. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Kayne Anderson Real Estate Investor Conference
April 3-4, 2025
2. OPAL Real Estate Investment Summit
April 6-8, 2025
3. Merit Annual Meeting
April 15-16, 2025
4. IREI Real Estate Advisory Board Meeting
April 15-17, 2025
5. Ares Secondaries Annual Meeting
April 23, 2025
6. AIF Southwest Investors' Forum
April 23-24, 2025
7. Affinius Capital Investor Conference
April 23-25, 2025
8. MotleyRice Pension Investor Conference
April 27-29, 2025
9. Institutional Investor Public Funds Roundtable
April 28-30, 2025
10. Rockpoint Annual Meeting
April 29-30, 2025
11. Capital Spring Annual Meeting
April 30 – May 1, 2025

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

Service Pensions

1. A 27 year, 1 month service pension for Fire Fighter Raul Cardenas, effective February 1, 2025.

2. A 28 year, 2 month service pension for Fire Lieutenant Jack Halpin, effective February 1, 2025.
3. A 30 year, 2 month service pension for Fire Captain Brian W. Stanush, effective February 1, 2025.
4. A 30 year service pension for Police Sergeant Samuel Hernandez, effective March 1, 2025.
5. A 26 year, 1 month service pension for Fire Lieutenant George M. Hohon, effective March 1, 2025.
6. A 29 year, 6 month service pension for Police Lieutenant Ricky D. Lopez, effective March 1, 2025.
7. A 26 year, 2 month service pension for Fire Engineer Daniel Mc Curtain, effective March 1, 2025.
8. A 30 year service pension for Police Officer Marc A. Valero, effective March 1, 2025.
9. A 29 year, 11 month service pension for Police Detective Thomas F. Ortiz, Jr., effective March 15, 2025.
10. A 27 year, 10 month service pension for Police Officer Rudy A. Kierstead, effective April 2, 2025.

Beneficiary Pensions

1. A beneficiary pension for Mario A. Rodriguez, dependent of retired Fire Engineer Frank Rodriguez, effective September 23, 2024.
2. A beneficiary pension for Mrs. Judith B. Weaver, widow of retired Police Sergeant George E. Weaver, effective December 29, 2024.
3. A beneficiary pension for Mrs. Elva V. De Leon, widow of retired Fire Lieutenant Benito G. De Leon, effective February 5, 2025.

Refund of Contributions

1. A 8 year, 1 month refund of contributions for Police Officer Austin T. Wilke, effective January 9, 2025.
2. A 2 year, 9 month refund of contributions for Fire Fighter Jaymes Schrank, effective February 9, 2025.

I. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. 13th Check Analysis - Unofficial
2. Police Cadet Class 2024 – C; Presentation Reminder – 9:45 a.m. February 25th
3. 2024 Police Retirement Plaque Presentations Reminder
4. Financial Disclosure Statements
5. Briefing on Historical Data – Retirements and Refund of Contributions
6. Monthly Financial Planning Seminars – Attendance Numbers
7. Financial Report for Period Ending January 31, 2025

J. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - 5-Year Actuarial Experience Study to include Actuarial Assumption Changes
 - Funding Policy Amendments
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Cooke & Bieler Account Transition
 - Ullico Infrastructure Fund Commitment
 - Rebalancing
5. San Antonio F & P Property Holding Corporation

K. 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 210-534-3262.

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.