

AGENDA
May 28, 2024
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 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 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 Elysian Cosmetic Surgery Center, San Antonio Park Police Officers Association, Innovage Holding Corp., Integra Lifesciences, Globe Life and Danske Bank 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 April 30, 2024

E. EDUCATIONAL OPPORTUNITIES PRESENTATIONS

1. Motley Rice Annual Conference
2. Siguler Guff Annual Meeting
3. The Link Investment Conference
4. Covenant Capital Annual Meeting
5. Ares Annual Investor Conference

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Markets Group Institutional Retreat
July 15-17, 2024
2. Koried Global Summit
July 17-19, 2024
3. Opal Public Funds Summit
July 22-24, 2024

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

Service Pensions

1. A 27 year service pension for Fire Engineer Eve Valerie Elkins, effective May 1, 2024.
2. A 30 year service pension for Fire Engineer Anthony D. Pena, effective May 1, 2024.
3. A 29 year, 9 month service pension for Police Officer Robert Vargas, Jr., effective May 4, 2024.
4. A 26 year, 8 month service pension for Police Detective Cruz M. Esquivel, effective May 25, 2024.
5. A 35 year, 1 month service pension for Police Sergeant Gerald Gatten, effective June 1, 2024.
6. A 29 year, 6 month service pension for Fire Engineer Duane A. Lyssy, effective June 1, 2024.
7. A 25 year service pension for Fire Engineer Michaelangelo Pansza, effective June 1, 2024.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Carolyn Lubbock, widow of retired Fire Engineer Jim Lubbock, III, effective March 26, 2024.
2. A beneficiary pension for Mrs. Betty J. Marlow, widow of retired Police Sergeant Gary A. Marlow, effective April 15, 2024.

3. A beneficiary pension for Mrs. Sonya M. Powers, widow of retired Assistant Police Chief Tyrone S. Powers, effective April 25, 2024.

Refund of Contributions

1. A 15 year, 8 month refund of contributions for Fire Fighter Gary W. Biesenbach, effective August 30, 2007.
2. A 4 year, 4 month refund of contributions for Police Officer Samantha Michelle Wohler, effective May 9, 2016.
3. A 16 year, 1 month refund of contributions for Police Officer Albert Sanchez, effective April 29, 2024.
4. A 3 year, 8 month refund of contributions for Fire Fighter Jeremy Johnson, effective May 7, 2024.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Police Cadet Class 2023-D - Graduation Date 05/24/2024
2. Pre-Retirement Seminar Report
3. Briefing on Historical Data – Retirements and Refund of Contributions
4. Monthly Financial Planning Seminars – Attendance Numbers
5. Financial Report for Period Ending April 30, 2024

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Covenant Apartment Fund XII Commitment
 - Treasury Portfolio Rebalancing
 - Hayfin Direct Lending Fund V Commitment
 - Private Debt Search
5. San Antonio F & P Property Holding Corporation
 - Notice of Annual Shareholders Meeting
 - Appointment of Proxies to Annual Shareholders Meeting

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 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.