

AGENDA
November 27, 2023
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. RESOLUTION FOR COUNCILWOMAN MELISSA CABELLO HAVRDA

D. 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 pending legislation; legal issues related to current or contemplated investments; and pending or contemplated litigation including the San Antonio Park Police Officers Association, AmerisourceBergen, Innovage Holding Corp., Discover Financial Services, Integra Lifesciences, and Danske Bank matters.

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 and trustees.

Pursuant to §551.078 and §551.0785, Tex. Govt. Code, the Board 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 October 31, 2023
2. Corrected Minutes of the Regular Meeting of September 26, 2023

F. EDUCATIONAL OPPORTUNITIES PRESENTATIONS

1. Top Tier Annual Meeting
2. IFEBP Annual Conference
3. LRS Teaming Conference
4. TLFFRA Annual Conference
5. ZMC Annual Meeting
6. NCPERS FALL Conference
7. USAA Annual Conference
8. SACRS Fall Conference
9. Invesco Client Conference

G. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Opal Public Funds Summit
January 8-9, 2024
2. Koried Plan Sponsor Educational Institute
January 16-19, 2024
3. NCPERS Legislative Conference
January 22-24, 2024
4. IREI Real Estate Conference
January 22-24, 2024

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

Service Pensions

1. A 24 year, 7 month service pension for Police Detective Daniel A. Torres, effective November 1, 2023.
2. A 33 year, 1 month service pension for Police Detective George L. Lockamy, III, effective November 25, 2023.
3. A 30 year, 7 month service pension for Police Sergeant Jose De Los Santos, effective December 1, 2023.
4. A 33 year, 1 month service pension for Police Officer James D. Mc Donald, effective December 1, 2023.
5. A 28 year, 2 month service pension for Police Detective Richard T. Schoenberger, effective December 1, 2023.

6. A 23 year, 10 month service pension for Police Officer Kevin Whisenhunt, effective January 1, 2024.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Kerry B. Garrison, widow of retired Police Officer Don C. Garrison, effective October 24, 2023.
2. A beneficiary pension for Mrs. Rachel Ornelaz, widow of retired Police Officer John Anthony Ornelaz, effective November 2, 2023.

Refund of Contributions

1. A 6 year, 2 month refund of contributions for Police Officer Jonathan M. Welch, effective October 13, 2023.
2. A 2 year, 1 month refund of contributions for Police Officer Jonathan L. Hernandez, effective November 6, 2023.
3. A 5 year, 2 month refund of contributions for Police Officer Gabriel Colunga, effective November 11, 2023.
4. Rescission of 2 year, 11 month refund of contributions for Police Officer Kody L. Ramon, effective August 8, 2023.

Restoration of Service Credit for Uniformed Service

1. Buyback of military leave (including interest) for Fire Engineer Emilio Montes.

I. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Pre-Retirement Seminar Update
2. 2024 Holiday Schedule
3. 2024 Meeting Schedule
4. Reschedule December Board Meeting
5. Advisor Newsletter
6. Briefing on Historical Data – Retirements and Refund of Contributions
7. Monthly Financial Planning Seminars - Attendance Numbers
8. Financial Report for Period Ending October 31, 2023

J. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee

3. Legislative Committee
4. Investment Committee
 - Palistar Digital Infrastructure Fund III 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.