

AGENDA
September 30, 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:

At any time during the meeting, the Board may consult with the Fund's attorney(s) in executive session pursuant to §551.071, Tex. Govt. Code 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 §551.0761 and §551.089, Tex. Govt. Code, the Board may deliberate critical infrastructure and security devices including cybersecurity systems.

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of August 26, 2026.

E. EDUCATIONAL OPPORTUNITIES PRESENTATIONS

1. 2026 Public Funds Forum

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. NCPERS Fiduciary-in-Focus Workshop
October 24-25, 2026

2. NCPERS Advanced Fiduciary (NAF) Institute
October 24-25, 2026
3. CapSource Link Financial Conference
November 1-4, 2026
4. TPG Credit Annual Meeting
November 9-10, 2026
5. Blue Torch Annual Meeting
November 10, 2026
6. Top Tier's Annual General Meeting
November 10-11, 2026
7. GoldenTree Annual Investor Conference
November 12, 2026
8. Invesco Real Estate's Global Client Conference
November 17-19, 2026
9. Charlesbank Annual General Meeting
November 18-19, 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 31 year, 4 month service pension for Police Lieutenant Ricky A. Meyer, effective August 18, 2026.
2. A 25 year service pension for Police Lieutenant Benjamin P. Flores, effective September 1, 2026.
3. A 30 year, 2 month service pension for Police Detective Robert Larios, Jr., effective September 1, 2026.
4. A 26 year, 1 month service pension for Fire Captain Michael A. Wagner, effective September 1, 2026.
5. A 24 year, 6 month service pension for Police Officer Reyes Martinez, effective September 8, 2026.

6. A 31 year service pension for Deputy Police Chief Timothy A. Vaughan, effective October 1, 2026.
7. A 30 year service pension for Police Lieutenant Brent D. Bell, effective October 4, 2026.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Margaret V. Lozano, widow of retired Fire Fighter Edward John Lozano, effective August 23, 2026.

Refund of Contributions

1. A 18 year, 1 month refund of contributions for Police Officer David McCall, effective July 16, 2026.
2. A 17 year refund of contributions for Fire Engineer Charles D. Henry, effective August 8, 2026.
3. A 8 year, 2 month refund of contributions for Police Officer Christopher De Los Santos, effective August 21, 2026.
4. A 1 year, 5 month refund of contributions for Police Officer Gracelin E. Johnston, effective August 23, 2026.
5. A 2 year, 3 month refund of contributions for Police Officer Jacob L. Garrity, effective August 27, 2026.
6. A 13 year refund of contributions for Police Officer Abdiel I. Munoz, effective September 7, 2026.
7. A 8 year, 1 month refund of contributions for Fire Fighter Richard Briseno, effective September 9, 2026.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Police Cadet Class 2026-A – Graduation Date 09/11/2026
2. Membership Communication Policy Requests
 - San Antonio Police Benevolent Fund Request
3. Advisor Newsletter
4. Strategic Planning Retreat Update
5. Briefing on Historical Data – Retirements and Refund of Contributions
6. Monthly Financial Planning Seminars – Attendance Numbers
7. Financial Report for Period Ending August 31, 2026

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit
2. Disability Committee
3. Legislative Committee
 - Actuarial Evaluation of Potential Legislative Changes
4. Investment Committee
 - GoldenTree Distressed Fund Re-Up Commitment
 - Real Estate Non-Core Search
 - Rebalancing to Increase Cash
5. San Antonio F & P Property Holding Corporation
6. Ad Hoc Digital Marketing Committee
 - Professional Services RFPs
 - Cybersecurity Consultant - Selection

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.