

AGENDA
February 28, 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. OATH OF OFFICE – PATROLMAN AMANDA VIERA

D. RESOLUTION FOR COUNCILMAN CLAYTON PERRY

E. 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, INC Research, Innovage Holding Corp., Dentsply Sirona, Inc. and Danske Bank matters.

F. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of January 31, 2023

G. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Texpers Annual Conference
April 2-5, 2023
2. IREI Real Estate Conference
April 18-20, 2023
3. Merit Energy Annual Meeting
April 20, 2023
4. Siguler Guff Annual Conference
April 26-27, 2023

H. DISCUSSION AND POSSIBLE ACTION ON PENSION APPLICATIONS, DISABILITY APPLICATIONS, BENEFICIARY APPLICATIONS, PENSION ADJUSTMENTS, AND REFUND OF CONTRIBUTIONS

Service Pensions

1. A 27 year, 3 month service pension for Police Officer Roman De Leon, Jr., effective February 1, 2023.
2. A 22 year, 5 month service pension for Fire Engineer Robert S. Despain, effective February 1, 2023.
3. A 29 year, 8 month service pension for Police Sergeant Anastacio G. Hernandez, effective February 1, 2023.
4. A 27 year, 5 month service pension for Fire Captain Rene Roger Lopez, effective February 28, 2023.
5. A 27 year, 6 month service pension for Police Officer Wade N. McLeroy, Sr., effective March 1, 2023.
6. A 27 year, 7 month service pension for Police Officer Dee Wayne Smith, effective May 1, 2023.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Patricia A. Carpenter, widow of retired Police Detective Harry K. Carpenter, effective October 10, 2022.
2. A beneficiary pension for Mrs. Ana P. Gomez, widow of retired Police Detective Salvador B. Gomez, effective January 28, 2023.
3. A beneficiary pension for Mrs. Evelyn F. Kyrisch, widow of retired Fire Engineer Emery Kyrisch, Jr., effective February 11, 2023.

Refund of Contributions

1. A 17 year, 8 month refund of contributions for Fire Engineer Barry W. Uhr, effective March 22, 2020.
2. A 2 year, 4 month refund of contributions for Police Officer James W. Nicholson, effective January 28, 2021.

3. A 5 year, 6 month refund of contributions for Fire Fighter Christopher Kent, effective February 10, 2023.

I. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Trustee Election Update
2. TEXPERS Certification of Delegates
3. 13th Check Analysis - Unofficial
4. Financial Disclosure Statements
5. Advisor Newsletter
6. 2022 Fire Retiree Plaque Presentation – March Board Meeting
7. Briefing on Historical Data – Retirements and Refund of Contributions
8. Monthly Financial Planning Seminars - Attendance Numbers
9. Financial Reports for Periods Ending December 31, 2022 and January 31, 2023

J. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Selection of Auditor for Annual Auditing Services
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Termination of Wellington Management
 - Update Asset Allocation
 - Beach Point Capital Opportunities Fund V Commitment
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.