

AGENDA
March 27, 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. 2023 POLICE RETIREE PLAQUE PRESENTATIONS

D. EXECUTIVE SESSION PURSUANT TO CHAPTER 551 OF THE TEXAS GOVERNMENT CODE, INCLUDING THE FOLLOWING:

Pursuant to §551.071, Tex. Gov. 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, and Danske Bank matters.

E. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of February 27, 2024

F. EDUCATIONAL OPPORTUNITIES PRESENTATIONS

1. DFA Annual Conference
2. Stepstone Client Conference
3. Comvest Client Conference
4. PREA Real Estate Conference

G. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Motley Rice Pension Investor Conference
April 28-30, 2024

2. Siguler Guff Annual Conference
May 1-2, 2024
3. Exeter Annual Investor Meeting
May 1-2, 2024
4. The Link Pension Institute
May 5-8, 2024
5. Rockpoint Annual Meeting
May 8-9, 2024
6. Covenant Annual Meeting
May 9-10, 2024
7. HarbourVest Annual Meeting
May 13-15, 2024
8. Ares Annual Meeting
May 13-16, 2024
9. Apollo Equity Annual Meeting
May 15, 2024
10. NCPERS Annual Conference
May 19-22, 2024
11. Constitution Capital Partners Annual Meeting
May 20-22, 2024

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

Service Pensions

1. A 25 year, 11 month service pension for Fire Lieutenant Jay Govan, Jr., effective February 24, 2024.
2. A 28 year, 5 month service pension for Police Sergeant Derrick W. Kraft, effective March 1, 2024.
3. A 26 year, 3 month service pension for Fire Engineer Melissa D. Potucek Vinson, effective March 16, 2024.
4. A 26 year, 6 month service pension for Police Sergeant Daniel J. Anders, effective April 1, 2024.

5. A 28 year, 7 month service pension for Police Detective Robert J. Lopez, effective April 1, 2024.
6. A 30 year, 4 month service pension for Police Officer Roland Ortegon, effective April 1, 2024.
7. A 29 year, 7 month service pension for Police Officer James Foster, effective April 2, 2024.
8. A 25 year service pension for Police Officer Jesus Reyes, Jr., effective April 2, 2024.
9. A 30 year service pension for Fire Engineer Edward Lee Gideon, effective April 9, 2024.
10. A 28 year, 7 month service pension for Police Officer Eric S. Huckabee, effective April 16, 2024.
11. A 26 year, 11 month service pension for Police Captain Jason M. Engquist, effective May 1, 2024.
12. A 31 year service pension for Police Detective Paul A. Lopez, effective May 1, 2024.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Rachel Mahl, widow of retired Police Officer Kenneth L. Mahl, effective January 30, 2024.
2. A beneficiary pension for Mrs. Anita D. Burgett, widow of retired Police Detective Cecil Burgett, effective February 14, 2024.
3. A beneficiary pension for Mrs. Deborah R. Jensen, widow of retired Fire Lieutenant Michael J. Jensen, effective February 25, 2024.
4. A beneficiary pension for Mrs. Shirley J. Gonzales, widow of retired Police Officer Fernando Gonzales, effective March 4, 2024.

Refund of Contributions

1. A 4 year, 7 month refund of contributions for Police Officer Michael A. Garcia, Jr., effective February 1, 2024.

2. A 3 year, 5 month refund of contributions for Fire Fighter Jackson Rearick, effective February 4, 2024.
3. A 1 year, 5 month refund of contributions for Police Officer Devin C. Mandry, effective February 28, 2024.
4. A 2 month refund of contributions for Police Officer Rogelio Guillen, effective March 9, 2024.

I. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Police Cadet Class 2023-C - Graduation Date 03/15/2024
2. Fire Cadet Class 2023-B – Graduation Date 03/21/2024
3. Pre-Retirement Seminar – May 6, 2024
4. 13th Check Update
5. Financial Disclosure Statements
6. Briefing on Historical Data – Retirements and Refund of Contributions
7. Monthly Financial Planning Seminars – Attendance Numbers
8. Financial Report for Period Ending February 29, 2024

J. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
 - Actuarial Evaluation of Potential Legislative Changes
4. Investment Committee
 - Amendment to Asset Allocation
 - Termination of Emerging Markets Equity Program
 - Rebalancing
 - Commitment to Harbourvest Co-investment Fund VII
 - Commitment to 400 Capital Asset Based Fund IV
 - Commitment to Kayne Anderson Real Estate Fund VII
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.