

AGENDA
March 29, 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. 2022 FIRE RETIREE PLAQUE PRESENTATIONS

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

E. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of February 28, 2023 and Amended Minutes of the Regular Meeting of January 31, 2023

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Exeter Annual Meeting
May 3-4, 2023
2. Covenant Capital Annual Meeting
May 4-5, 2023
3. NEPC Investment Conference
May 9-10, 2023
4. NCPERS Annual Conference
May 21-24, 2023

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

Service Pensions

1. A 27 year, 5 month service pension for Police Officer Ricardo Perez, Jr., effective March 2, 2023.
2. A 28 year, 1 month service pension for Police Detective Casey J. Campos, effective April 1, 2023.
3. A 27 year, 2 month service pension for Police Detective Darrell F. Curry, effective April 1, 2023.
4. A 23 year, 1 month service pension for Police Officer James W. Ratcliff, effective April 1, 2023.
5. A 29 year, 11 month service pension for Police Officer Lawrence R. Smith, Jr., effective April 1, 2023.
6. A 32 year, 5 month service pension for Police Sergeant Gerald W. Marple, Jr., effective April 2, 2023.
7. A 20 year, 2 month service pension for Police Detective David C. Pianfetti, effective April 2, 2023.
8. A 29 year, 11 month service pension for Police Detective Tony Wilson, effective April 2, 2023.
9. A 30 year service pension for Police Sergeant Brent A. Baucum, effective April 18, 2023.
10. A 30 year service pension for Police Detective James Rodney Dolgener, effective May 1, 2023.
11. A 30 year service pension for Police Officer Elliott Valdez, effective May 1, 2023.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Delois J. Fletcher, widow of retired Fire Captain Robert A. Fletcher, Jr., effective February 14, 2023.

Refund of Contributions

1. A 15 year, 5 month refund of contributions for Police Officer Javier A. Perales, Jr., effective June 29, 2022.
2. A 9 year, 4 month refund of contributions for Police Officer Brigitte Robinson, effective February 5, 2023.
3. A 4 year, 1 month refund of contributions for Police Officer Justin M. Oliver, effective February 11, 2023.
4. A 3 year, 7 month refund of contributions for Police Officer Marshall A. Shepard, effective February 16, 2023.
5. A 1 year, 10 month refund of contributions for Police Officer Cristian Rivera, effective February 27, 2023.
6. A 6 year, 5 month refund of contributions for Police Detective Leroy Medlin, effective March 1, 2023.
7. A 2 year, 9 month refund of contributions for Police Officer Kevin Louis Bell, effective March 4, 2023.
8. A 1 year refund of contributions for Police Officer Jonathan Olivarez, effective March 7, 2023.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. James Smith Resignation Rescission
2. Pre-Retirement Seminar – May 1, 2023
3. Trustee Election Update
4. Financial Disclosure Statements
5. 2022 Police Retiree Plaque Presentation – April Board Meeting
6. Police Cadet Class 2022-C-Graduation Date 3/17/2023
7. Briefing on Historical Data – Retirements and Refund of Contributions
8. Monthly Financial Planning Seminars - Attendance Numbers
9. Financial Reports for Periods Ending January 31, 2023 and February 28, 2023

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
4. Investment Committee

- Amended Investment Policy Statement
- Engagement of U.S. Treasury Manager
- Rebalancing
- Redemption from Altum Credit Fund
- Redemption from DaVinciRe Holdings
- Engagement for Investment Practice and Performance Report (PRB)

5. San Antonio F & P Property Holding Corporation

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.