

AGENDA
May 27, 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:

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 current or contemplated investments; and pending or contemplated litigation including the San Antonio Park Police Officers Association, LKQ Corporation and Integra Lifesciences matters.

Pursuant to §551.078 and §551.0785, Tex. Govt. Code, the Committee 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.

D. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Special Board Meeting of April 29, 2026.

E. EDUCATIONAL OPPORTUNITIES PRESENTATIONS

1. Kayne Anderson Real Estate Investor Conference
2. Opal Group Real Estate Investment Summit
3. Texpers Annual Conference
4. Covenant Capital Annual Meeting
5. NEPC Investment Conference

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. GCP Capital Partners' Annual Meeting
June 11, 2026
2. Motley Rice Pension Investor Conference
June 14-16, 2026
3. KKR Global Investors' Meeting
June 15-17, 2026
4. NCPERS Chief Officers Summit
June 15-17, 2026
5. Neuberger Private Markets Annual Investors' Meeting
June 16-17, 2026
6. NAPPA Legal Education Conference
June 16-19, 2026
7. GFOA's Annual Conference
June 28-July 1, 2026
8. KORIED Global Summit
July 15-17
9. OPAL Public Funds Summit
July 27-29, 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 39 year, 6 month service pension for Police Sergeant Daniel R. Gonzalez, effective April 16, 2026.
2. A 35 year, 3 month service pension for Fire Engineer Dean Pearson, effective May 1, 2026.
3. A 26 year, 5 month service pension for Police Officer Samuel S. Sedillo, effective May 1, 2026.

4. A 32 year service pension for Fire Engineer Ruben Anthony Uriegas, effective May 1, 2026.
5. A 31 year, 10 month service pension for Fire Engineer Reagan Connally, effective May 29, 2026.
6. A 30 year, 8 month service pension for Police Officer Fernando D. Andre, effective June 1, 2026.
7. A 32 year, 1 month service pension for Police Officer Manuel M. Rodriguez, effective June 1, 2026.
8. A 30 year service pension for Police Officer Juan Hinojosa, effective July 1, 2026.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Palmira Arellano, widow of retired Fire Captain Mario Arellano, effective May 2, 2026.
2. A beneficiary pension for Ernesto Vasquez, dependent of active Police Officer Ernesto Vasquez, effective December 22, 2026, guardianship pending.

Refund of Contributions

1. A 4 year, 11 month refund of contributions for Police Officer Morgan Lucas, effective November 15, 2021.
2. A 6 month refund of contributions for Police Officer Donovan Torres, effective April 5, 2026.
3. A 5 year, 11 month refund of contributions for Police Officer Esmeraldo Sanchez, effective April 14, 2026.
4. A 10 year refund of contributions for Police Officer Juan Carlos Bruno, effective May 1, 2026.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Pre-Retirement Seminar Update
2. Northern Trust Fee Amendment
3. Financial Disclosure Statements
4. Briefing on Historical Data – Retirements and Refund of Contributions
5. Monthly Financial Planning Seminars – Attendance Numbers
6. Financial Reports for Periods Ending March 31, 2026 and April 30, 2026

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Professional Services RFPs
 - Cybersecurity Consultant
 - Public Relations Firm
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Comvest Credit Partners Evergreen Fund Re-Up Commitment
 - Asset Allocation Adjustments
 - Rebalancing for Asset Allocation Implementation
 - Investment Policy Statement Amendments
5. San Antonio F & P Property Holding Corporation
 - Notice of Annual Shareholders Meeting
 - Appointment of Proxies to Annual Shareholders Meeting
6. Ad Hoc Digital Marketing Committee

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.