

AGENDA
August 30, 2022
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

Note: This Meeting will be held as scheduled at the Pension Fund Office. It will be conducted in accordance with appropriate health and safety measures as recommended by the Centers for Disease Control and Prevention and the Texas Department of State Health Services with regard to COVID-19.

I. ITEMS REQUIRING BOARD ACTION

A. ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. OATH OF OFFICE FOR TRUSTEE

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 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 July 26, 2022

F. EDUCATIONAL OPPORTUNITIES PRESENTATIONS:

1. Great Lakes Real Estate Conference
2. Texpers Fall Conference

G. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. TLFFRA Educational Conference
October 2-4, 2022
2. IREI Springboard Advisory Board
October 3-5, 2022
3. PensionGold Teaming Conference
October 4-6, 2022
4. ManuLife/Hancock Timber Annual Investor Meeting
October 12-14, 2022
5. Entrust Global Investment Summit
October 18, 2022
6. Tiger Infrastructure Partners Annual Meeting
October 18, 2022
7. ZMC Annual Meeting
October 20, 2022
8. NCPERS Public Safety Conference
October 23-26, 2022
9. IFEBP Annual Employee Benefits Conference
October 23-26, 2022
10. Levine Leichtman Annual Meeting
October 27, 2022
11. EQT Americas Investor Conference
October 27, 2022

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

Service Pensions

1. A 32 year, 3 month service pension for Fire Lieutenant Carl Alan Jackson, effective August 1, 2022.
2. A 33 year, 10 month service pension for Fire Lieutenant Fernando E. Palacios, Jr., effective August 1, 2022.
3. A 25 year service pension for Police Sergeant David M. Perry, effective August 1, 2022.

4. A 28 year, 7 month service pension for Police Officer Terry L. Harrah, effective September 1, 2022.
5. A 26 year, 1 month service pension for Police Officer Russell G. Seguin, effective September 1, 2022.
6. A 28 year, 10 month service pension for Police Lieutenant Marcus W. Booth, effective October 1, 2022.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Irene R. Salinas, widow of retired Police Sergeant Arturo R. Salinas, effective June 15, 2022.
2. A beneficiary pension for Mrs. Cathy Fahnert, widow of retired Fire Engineer Randel H. Fahnert, effective July 26, 2022.
3. A beneficiary pension for Mrs. Brenda J. Scott, widow of retired Police Detective Michael E. Scott, effective August 9, 2022.

Refund of Contributions

1. A 2 year, 3 month refund of contributions for Police Officer Alan M. Taylor, effective June 17, 2022.
2. A 3 year, 7 month refund of contributions for Fire Fighter Lauren Powers, effective July 23, 2022.
3. A 13 year, 7 month refund of contributions for Police Officer Troye Thompson, effective July 29, 2022.
4. A 6 year, 8 month refund of contributions for Police Detective Rvnit Ripley, effective July 31, 2022.

I. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Active Fire Trustee Election Update
2. Committee Appointments
3. COSA Administrative Services Contract Renewal
4. Reschedule September and October Board Meetings
5. Refund of Contributions Exit Interviews
6. Briefing on Historical Data – Retirements and Refund of Contributions
7. Monthly Financial Planning Seminars - Attendance Numbers
8. Financial Reports for Periods Ending June 30, 2022, and July 31, 2022

J. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
 - Deadline Extension for Disability Pensioners' Tax Returns
3. Legislative Committee
4. Investment Committee
 - Termination of Ashmore Emerging Markets Blended Debt Portfolio
 - Commitment to Apollo Investment Fund X
 - Termination of Thomas White Emerging Markets Fund
 - Initiation of Emerging Manager Emerging Markets Equity Search
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 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.