

AGENDA
September 29, 2021
Regular Meeting of
The Fire and Police Pension Fund Board of Trustees
9:00 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. 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, Danske Bank and Tesco matters.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of August 25, 2021

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. USAA Real Estate Client Conference
October 20-22, 2021
2. INVESCO Real Estate Client Conference
November 2-4, 2021
3. IREI Advisory Board Meeting
November 8-10, 2021
4. National Pension and Institutional Investor Summit
November 9-10, 2021

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

Service Pensions

1. A 21 year service pension for Police Officer Stephen C. May, effective September 1, 2021.
2. A 26 year service pension for Police Officer Michael A. Johnson, effective October 2, 2021.
3. A 27 year service pension for Police Detective Warren Dale Vick, effective November 6, 2021.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Ida M. Villela, widow of Retired Police Officer Francisco J. Villela, effective August 17, 2021.
2. A beneficiary pension for Francisco J. Villela, Jr., dependent of Retired Police Officer Francisco J. Villela, effective August 17, 2021, guardianship pending.
3. A beneficiary pension for Mrs. Shannon L. Lewis, widow of Retired Police Sergeant Robert L. Lewis, effective August 22, 2021.
4. A beneficiary pension for Mrs. Ana Georgina Yoast, widow of Retired District Fire Chief Kerry A. Yoast, effective August 24, 2021.
5. A beneficiary pension for Mrs. Maria Longoria, widow of Retired Police Officer Jesus Longoria, Jr., effective August 27, 2021.
6. A beneficiary pension for Mrs. Judy A. Brown, widow of Retired Police Officer Thomas W. Brown, effective September 5, 2021.
7. A beneficiary pension for Mrs. Jerry Upton, widow of Retired Fire Captain Larry W. Upton, effective September 6, 2021.
8. A beneficiary pension for Mrs. Mary H. Lozano, widow of Retired Firefighter Roy Vela Lozano, effective September 7, 2021.
9. A beneficiary pension for Mrs. Lori L. Cloud, widow of Retired Police Sergeant Joe M. Cloud, effective September 9, 2021.
10. A beneficiary pension for Mrs. Norma White, widow of Retired Police Officer Carl W. White, effective September 10, 2021.

Refund of Contributions

1. A 5 year, 2 month refund of contributions for Police Officer Aaron Dial, effective July 9, 2021.
2. A 11 month refund of contributions for Police Officer Justin D. Todd, effective August 2, 2021.
3. A 2 year, 8 month refund of contributions for Police Officer Courtney L. McCoy, effective August 31, 2021.
4. A 6 year, 4 month refund of contributions for Police Officer Tyler L. Patterson, effective August 31, 2021.
5. A 3 year, 9 month refund of contributions for Police Officer Joaquin Chincanchan Montiel, effective September 10, 2021.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Police Cadet Class 2021-A - Graduation Date October 1, 2021
2. Strategic Planning Retreat Update
3. Rescheduling of October and November Board Meetings
4. Briefing on Historical Data – Retirements and Refund of Contributions
5. Financial Reports for Period Ending August 31, 2021

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Administrative Services Contract Renewal with the City of San Antonio
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Private Debt Search
 - Commitment to Hayfin Direct Lending Fund IV
 - Bloomfield Capital Fund V Opt-Out Notice
5. San Antonio F & P Property Holding Corporation

H. 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.