



FIRE AND POLICE RETIREE HEALTH CARE FUND, SAN ANTONIO



Minutes of the Meeting of the Board of Trustees of the Fire and Police Retiree Health Care Fund, San Antonio June 29, 2020

COVID-19 NOTICE: Due to the COVID-19 Pandemic, special rules are in effect for members of the public who choose to attend this meeting. Guidelines issued by the City of San Antonio will be observed: <https://covid19.sanantonio.gov/Home>

PRESENT: Henry Trevino, Fire Department Retiree Representative;
Michael Despres, Police Department Representative;
Chris Lutton, Police Department Representative;
Alex Perez, Police Department Retiree Representative;
Mayoral Appointee Tom Silliman, City of San Antonio.

ABSENT: Doug Berry, Fire Department Representative;
Andrew Estrada, Fire Department Representative;
Councilperson Melissa Cabello Havrda, City of San Antonio;
Councilperson Jada Andrews-Sullivan, City of San Antonio;

OTHERS PRESENT: James Bounds, Executive Director,
Cecilia Puga Retiree Health Care; and
Frank Burney, Martin & Drought, P.C.

At 10:05 a.m., Chair Despres called the meeting to order. The roll was called, and a quorum was declared present. The minutes from the meeting held on May 18, 2020 were reviewed and unanimously approved upon motion by Trustee Perez and second by Trustee Trevino.

EXECUTIVE

SESSION: Executive Session: The Board adjourned into Executive Session at 10:40 a.m. pursuant to state law to discuss with counsel legal issues relating to benefit issues. The Executive Session adjourned at 11:13 a.m.

ACTION ITEMS:

1. Investments: None.

2. Personnel/Audit:

Audit update: Field work is completed. Final review in next few weeks.

3. Benefits:

- (i) Status of RFP for TPA Services and selection of Provider: Ms. Puga briefed the Board on the status of RFP for TPA services. She negotiated additional terms to keep costs at current level with WEB. Trustee Silliman asked for information on all fees. Upon motion by Trustee Lutton and second by Trustee Trevino, the Board unanimously approved a three-year extension with WEBTPA subject to legal review.
- (ii) Coverage costs of Telemed Medical Services in light of COVID: Ms. Puga is still reviewing costs of telemedicine, which are covered through June 30, 2020 (approximately 150 users). She recommends extension of coverage through August 30, 2020. Upon motion by Trustee Perez and second by Trustee Silliman, the extension until August 30, 2020, was unanimously approved.
- (iii) Mid-year review of Alternative Therapy treatments: Ms. Puga circulated list of Alternative Therapy drugs. Notable change include affected Lyrica (non-generic). Upon motion by Trustee Silliman and second by Trustee Perez, the Board unanimously approved the revised list and requested review every six (6) months. Mr. Silliman requested information on drug utilization.

4. Legislative: No report.

5. Administrative Report:

- a. Expenses: Mr. Bounds presented the expenditures for the Fund. Upon motion by Trustee Perez and second by Trustee Lutton, a list of expenses and claims and the Financial Report were unanimously approved by the Board. Trustee Silliman asked if fees are lower as a result of increased use of index funds and reduction in accounts?

6. Consultant Report:

- a. Legal: Report by Frank Burney
 - (i) Settlement of the shareholder derivative lawsuit on behalf of the Fire and Police Retiree Health Care Fund, San Antonio ("San Antonio Health") against officers and directors of

Sinclair Broadcast Group. Upon motion by Trustee Silliman and second by Trustee Perez, the Board unanimously approved the Sinclair settlement.

- (ii) ProAssurance Corporation: Mr. Burney reported on possible action in a securities class action litigation against ProAssurance Corporation for misrepresentations, failure to disclose material information, and violating federal securities laws. Upon motion by Trustee Silliman and second by Trustee Perez, the Board unanimously approved a lawsuit against ProAssurance.
- (iii) Update on new clinic opening at 5530 Tezel Road: Mr. Bounds briefed the Board on the opening of Tezel clinic today.
- (iv) 1604 and Rogers Road: Briefing on acquisition of property and future steps. Mr. Bounds reported on the due diligence for this location in anticipation of an October closing for purchase. Mr. Burney recommends formation of a holding company to own the property. Chair Despres formed a new Real Estate Committee to manage real estate issues composed of Trustees Berry, Lutton and Trevino. Mr. Lowe will notify the Board of key dates.
- (v) Schertz Parkway: Mr. Bounds and Mr. Lowe briefed the Board on the status of negotiation for this future location for a clinic.

Authorization for the Chairman of the Board and/or Executive Director to (I) enter into a Contract of Sale with PINPOINT LEGACY AT FOREST RIDGE, LLC, (the "Contract") for the purchase of an unimproved 2.54-acre tract of land on Schertz Parkway approximately one block south of Legacy Oaks Parkway in Guadalupe County, Texas (the "Property") containing the following material terms: (a) a purchase price of \$916,766.37; (b) earnest money in the amount of \$30,000.00 due upon Contract execution; (c) a 90 day feasibility period during which the earnest money is refundable, and (d) closing to occur 30 days following the end of the feasibility period, (II) execute any amendments to the Contract the Chairman deems necessary or appropriate in consultation with the Fund's counsel, and (III) take any and all actions required to effectuate the Fund's performance of its obligations under the Contract or that the

Chairman and/or Executive Director otherwise deems necessary or appropriate in consultation with the Fund's counsel in order to effectuate the closing of the transaction contemplated by the Contract.

Authorization for the Executive Director to take any and all action and expend such funds as he deems necessary to perform a thorough due diligence investigation of the Property during the feasibility period to determine if the Property is suitable for the Fund's purposes.

Upon motion by Trustee Perez and second by Trustee Lutton, the Board unanimously approved the action.

- (vi) 25111 IH-10 West: Mr. Bounds and Mr. Lowe briefed the Board on the status of negotiation for this future location for a clinic.

Authorization for the Chairman of the Board and/or Executive Director to (I) enter into a Contract of Sale with TEXAS E.P. ENTERPRISES, INC., (the "Contract") for the purchase of an unimproved 1.32-acre tract of land located at 25111 IH 10 W (near the intersection of Ralph Fair Road) in Bexar County, Texas (the "Property") containing the following material terms: (a) a purchase price of \$999,999.00; (b) earnest money in the amount of \$27,000.00 due upon Contract execution; (c) a 60 day feasibility period during which the earnest money is refundable, and (d) closing to occur 30 days following the end of the feasibility period, (II) execute any amendments to the Contract the Chairman deems necessary or appropriate in consultation with the Fund's counsel, and (III) take any and all actions required to effectuate the Fund's performance of its obligations under the Contract or that the Chairman and/or Executive Director otherwise deems necessary or appropriate in consultation with the Fund's counsel in order to effectuate the closing of the transaction contemplated by the Contract.

Authorization for the Executive Director to take any and all action and expend such funds as he deems necessary to perform a thorough due diligence investigation of the Property during the feasibility period to determine if the Property is suitable for the Fund's purposes.

Upon motion by Trustee Lutton and second by Trustee Trevino, the Board unanimously approved the action.

- b. Actuarial: None.

- 7. Educational Opportunities:
None.

- 8. Members to be Heard: None.

- 9. Next Meeting: The next regularly scheduled meeting will be July 27, 2020 at 10:00 a.m.

ADJOURNMENT: There being no further business, a motion was made by Trustee Trevino and second by Trustee Perez that the meeting adjourn. The motion carried unanimously. The meeting adjourned at 11:22 a.m.

Enclosures

- Financial Statement
- List of approved claims and expenses
- Agenda
- Minutes
- Certificate – Executive Session
- Alternative Therapy Drug List



FIRE AND POLICE RETIREE HEALTH CARE FUND, SAN ANTONIO



CERTIFIED AGENDA OF CLOSED MEETING

HEALTH FUND

I, MIKE DESPRES, THE PRESIDING OFFICER OF HEALTH FUND, CERTIFY THAT THIS DOCUMENT ACCURATELY REFLECTS ALL SUBJECTS CONSIDERED IN AN EXECUTIVE SESSION OF THE BOARD CONDUCTED ON JUNE 29, 2020.

1. The executive session began with the following announcement by the presiding officer: "Health Fund is now in executive session on June 29, 2020 at 10:40 a.m."
2. SUBJECT MATTER OF EACH DELIBERATION:
 - Discussions with attorney relating to his or her advice on legal matters related to any matter in which the duty of the attorney to Health Fund under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act; and
 - Discussions regarding current and pending benefits, real estate, litigation and personnel matters.
3. No further action was taken.
4. The executive session ended with the following announcement by the presiding officer: "This executive session ended on June 29, 2020 at 11:13 a.m."

Presiding Officer

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FIRE AND POLICE RETIREE HEALTH CARE FUND, SAN ANTONIO



AGENDA
BOARD OF TRUSTEES MEETING
FIRE AND POLICE RETIREE HEALTH CARE FUND
TO BE HELD AT HILTON GARDEN INN SAN ANTONIO AIRPORT
12828 SAN PEDRO AVENUE, SAN ANTONIO, TX 78216
Monday, June 29, 2020-10:00 a.m.

COVID-19 NOTICE: Due to the COVID-19 Pandemic, special rules are in effect for members of the public who choose to attend this meeting. Guidelines issued by the City of San Antonio will be observed:
<https://covid19.sanantonio.gov/Home>

To protect the health of the public and limit the potential spread of COVID 19 as directed by Governor of Texas, Bexar County and City of San Antonio, the meeting will be held in compliance with the suspended provisions of the Texas Open Meetings Act with a hybrid format:

*in-person attendance for those Trustees that can attend;

*for those that cannot attend, Trustees can join the meeting through: Zoom

For additional information, please call 210-494-6500

Call to Order:

1. Roll Call: Mike Despres, Doug Berry, Henry Trevino, Andrew Estrada, Chris Lutton, Alex Perez, Councilperson Jada Andrews-Sullivan, Councilperson Melissa Cabello Havrda, Tom Silliman.
2. EXECUTIVE SESSION (Discussion only – Closed to Public):

The Board of Trustees may recess the meeting to the public at any time and hold an Executive Session pursuant to the Texas Open Meetings Act, Chapter 551.071, of the Texas Government Code. Such Act provides for Executive Session on any matter to be considered during the meeting as it relates to consultation with attorneys, real property, personnel and other matters. While any matter on the Agenda may also be discussed, these specific matters may be discussed with counsel in Executive Session:

- a. Government Code §551.072 – Discussions Regarding Purchase, Exchange, Lease, or Value of Real Property if Deliberation in an Open Meeting Would Have a Detrimental Effect on the Position of Health Fund in Negotiations with a Third Party;
- b. Government Code §551.071 - All Matters Where Health Fund Seeks the Advice of its Attorney as Privileged Communications under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas;
- c. Pending or Contemplated Litigation, including but not limited to, litigation involving
 - (i) ProAssurance Corporation in securities class action for misrepresentation, failing to disclose material information, and violating federal securities laws; and

- (ii) **Sinclair Broadcast Group in Civil No. CCB-18-3170 in the U.S. District Court for the District of Maryland**
- d. **Government Code §551.074- Personnel Matters involving Senior Executive Staff and Employees of Health Fund.**

3. Minutes (Discussion and possible action):

- Board Meeting Minutes for May 18, 2020

4. Public Comment

5. Committee Reports (discussion and possible action):

a. Investments:

b. Personnel/Audit:

- Update on Audit

c. Benefits:

- (i) Status of RFP for TPA Services and selection of Provider
- (ii) Coverage of costs of Telemed Medical Services in light of COVID
- (iii) Mid-year review of Alternative Therapy treatments

d. Legislative:

6. Administrative report (discussion and possible action):

- a. Draft financial reports and list of expenditures

7. Consultant Reports (discussion and possible action):

a. Legal: Report by Frank Burney

- (i) Discussion and possible settlement of the shareholder derivative lawsuit on behalf of the Fire and Police Retiree Health Care Fund, San Antonio ("San Antonio Health") against officers and directors of Sinclair Broadcast Group.

- (ii) Discussion and possible action in a securities class action litigation against ProAssurance Corporation for misrepresentations, failure to disclose material information, and violating federal securities laws.

- (iii) Discussion and Possible Action on real estate:

- Update on new clinic opening at 5530 Tezel Road
- 1604 and Rogers Road:
Briefing on acquisition of property and future steps

- Schertz Parkway:
Authorization for the Chairman of the Board and/or Executive Director to (I) enter into a Contract of Sale with PINPOINT LEGACY AT FOREST RIDGE, LLC, (the "Contract") for the purchase of an unimproved 2.54-acre tract of land on Schertz Parkway approximately one block south of Legacy Oaks Parkway in Guadalupe County, Texas (the "Property") containing the following material terms: (a) a purchase price of \$916,766.37; (b) earnest money in the amount of \$30,000.00 due upon Contract execution; (c) a 90 day feasibility period during which the earnest money is refundable, and (d) closing to occur 30 days following the end of the feasibility period, (II) execute any amendments to the Contract the Chairman deems necessary or appropriate in consultation with the Fund's counsel, and (III) take any and all actions required to effectuate the Fund's performance of its obligations under the Contract or that the Chairman and/or Executive Director otherwise deems necessary or appropriate in consultation with the Fund's counsel in order to effectuate the closing of the transaction contemplated by the Contract.

Authorization for the Executive Director to take any and all action and expend such funds as he deems necessary to perform a thorough due diligence investigation of the Property during the feasibility period to determine if the Property is suitable for the Fund's purposes.

- 25111 IH-10 West:
Authorization for the Chairman of the Board and/or Executive Director to (I) enter into a Contract of Sale with TEXAS E.P. ENTERPRISES, INC., (the "Contract") for the purchase of an unimproved 1.32-acre tract of land located at 25111 IH 10 W (near the intersection of Ralph Fair Road) in Bexar County, Texas (the "Property") containing the following material terms: (a) a purchase price of \$999,999.00; (b) earnest money in the amount of \$27,000.00 due upon Contract execution; (c) a 60 day feasibility period during which the earnest money is refundable, and (d) closing to occur 30 days following the end of the feasibility period, (II) execute any amendments to the Contract the Chairman deems necessary or appropriate in consultation with the Fund's counsel, and (III) take any and all actions required to effectuate the Fund's performance of its obligations under the Contract or that the Chairman and/or Executive Director otherwise deems necessary or appropriate in consultation with the Fund's counsel in order to effectuate the closing of the transaction contemplated by the Contract.

Authorization for the Executive Director to take any and all action and expend such funds as he deems necessary to perform a thorough due diligence investigation of the Property during the feasibility period to determine if the Property is suitable for the Fund's purposes.

b. Rudd & Wisdom: None.

8. Educational Opportunities (discussion and possible action):

9. Adjournment:

NOTE:

Speakers may address the Board regarding any specific Agenda Item, on any matter related to Fund business, or on matters that are within the scope of the authority and legislative functions of the Board. Speakers shall be given the opportunity to speak at the beginning of the meeting during "Public Comment" for up to 3 minutes (6 minutes if translation is needed.) 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 James Bounds at 210-494-6500.

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Call to Order:



FIRE AND POLICE RETIREE HEALTH CARE FUND, SAN ANTONIO



Minutes of the Meeting of the Board of Trustees of the Fire and Police Retiree Health Care Fund, San Antonio May 18, 2020

PRESENT: Doug Berry, Fire Department Representative;
Henry Trevino, Fire Department Retiree Representative;
Michael Despres, Police Department Representative;
Chris Lutton, Police Department Representative;
Alex Perez, Police Department Retiree Representative;
Councilperson Melissa Cabello Havrda, City of San Antonio (via Zoom);
Mayoral Appointee Tom Silliman, City of San Antonio.

ABSENT: Andrew Estrada, Fire Department Representative;
Councilperson Jada Andrews-Sullivan, City of San Antonio.

OTHERS PRESENT: James Bounds, Executive Director,
Cecilia Puga Retiree Health Care; and
Frank Burney, Martin & Drought, P.C.

At 10:00 a.m., Chair Despres called the meeting to order. The roll was called, and a quorum was declared present. The minutes from the meeting held on February 24, 2020 were reviewed and unanimously approved upon motion by Trustee Lutton and second by Trustee Perez.

PUBLIC COMMENT: None.

EXECUTIVE

SESSION: Executive Session: The Board adjourned into Executive Session at 11:05 a.m. pursuant to state law to discuss with counsel legal issues relating to benefit, real estate, litigation and personnel issues. The Executive Session adjourned at 11:46 a.m.

ACTION ITEMS:

1. Investments: Mr. Bounds reported on recent meeting of the Investment Committee. Consultant is reviewing new recommendations but no action is recommended by the Investment Committee at this time.
2. Personnel/ Audit: Audit field work is underway.

3. Benefits:

- a. Status of TPA contract: Mr. Bounds and Ms. Puga reviewed the RFP process for the Fund's TPA. It is the recommendation of the Benefits Committee that negotiations continue with WEB to extend the existing contract.
- b. Coverage of costs of Telemed Medical Services in light of COVID: Mr. Bounds and Ms. Puga reviewed the delivery of medical services by telemedicine during the COVID pandemic. Under the Plan, telemedicine services are not reimbursable. It is the recommendation of Mr. Bounds that reimbursement be allowed during the pandemic so long as the services are provided by existing in-network doctor-patient relationships. Upon motion by Trustee Berry and second by Trustee Perez, reimbursement of telemedicine medical services is unanimously approved with in-network doctors with pre-existing doctor-patient relationships between January 1, 2020 and June 30, 2020 (should result in lower overall medical costs).
- c. Mid-year review of Alternative Therapy treatments: Normally alternative therapies for coverage by Plan are evaluated annually at the time of Plan review. Mr. Bounds recommends that there are some new alternative therapies that may be beneficial to include that should be evaluated by WellMed on a mid-year basis. Upon motion by Trustee Silliman and second by Trustee Lutton, the Board unanimously directed a mid-year of alternative therapies list.
- d. Health-by-Design: Yvonne Garcia introduced the leadership of HbD services and provided a briefing to the Board on clinical utilization, NW clinic, and diabetes treatments. There are very few cases of Type 1 but over 800 members affected by Type 2 diabetes. HbD is actively managing these cases. An endocrinologist has been added to staff and is targeting diabetes members. Additional monitoring equipment is being recommended.

HbD also discussed its assistance to members during the COVID crisis. Only one member has been diagnosed with COVID.

There are no costs associated with these additional services.

4. Legislative: None.

5. Administrative Report:

- a. Expenses: Mr. Bounds presented the expenditures for the Fund. Upon motion by Trustee Trevino and second by Trustee Perez, a list of expenses and claims and the Financial Report were unanimously approved by the Board.
- b. Ratification of Executive Director actions: Due to the COVID

pandemic, Mr. Bounds has taken several actions in the intervening months when no Board meetings occurred. Upon motion by Trustee Perez and second by Trustee Berry, the Board approved all expenditures paid during March, April, and May by the Executive Director.

6. Consultant Report:

a. Legal:

- (i) Settlement of the shareholder derivative lawsuit on behalf of the Fire and Police Retiree Health Care Fund, San Antonio ("San Antonio Health") against officers and directors of Sinclair Broadcast Group: Mr. Burney and BLBG discussed settlement discussions regarding Sinclair lawsuit.
- (ii) Standards of Conduct: Mr. Burney reviewed revisions of Standards and recommended approval. Upon motion by Trustee Lutton and second by Trustee Berry, the Standards are unanimously approved.
- (iii) Revised Public Comments Policy: Mr. Burney reviewed revisions to the Public Comments Policy in light of OAG guidance and recommended approval. Upon motion by Trustee Perez and second by Trustee Silliman, the revisions to the Public Comments Policy was unanimously approved.

(iv) Real Estate:

- 1604 and Rogers Road:
Authorization for the Chairman of the Board to (I) enter into a Contract of Sale with Two Owls Two Aggies, LLC (the "Contract") for the purchase of an unimproved 7.609-acre tract of land near the intersection of Loop 1604 and Rogers Road in San Antonio, Texas (the "Property") containing the following material terms: (a) a purchase price of \$3,138,813.00; (b) earnest money in the amount of \$50,000.00 due upon Contract execution; (c) a sixty-day feasibility period during which the earnest money is refundable, (d) additional non-refundable earnest money of \$50,000.00 due upon the expiration of the feasibility period, (e) a closing date of October 1, 2020; and (f) a cap on Seller's liability equal to four percent (4.0%) of the sales price, (II) execute any amendments to the Contract the Chairman deems necessary or appropriate in consultation with the Fund's counsel, and (III) take any and all actions required to effectuate the Fund's performance of its obligations under under the Contract or that the Chairman otherwise deems necessary or appropriate in consultation with the Fund's counsel in order to effectuate the closing of the transaction contemplated by the Contract.

Authorization for the Executive Director to take any and all action and expend such funds as he deems necessary to perform a thorough due diligence investigation of the Property during the

feasibility period to determine if the Property is suitable for the Fund's purposes.

Upon motion by Trustee Berry and second by Trustee Lutton, the motion was unanimously approved.

- Schertz Parkway:

Authorization for the Executive Director to (i) enter into negotiations directly or through the Health Fund's broker for the purchase of a 2.54-acre undeveloped tract of land situated on Schertz Parkway in the Legacy at Forest Ridge Subdivision in San Antonio, Texas, and, (ii) execute, or authorize the Health Fund's broker to execute, a non-binding Letter of Intent with the owner of the tract or the owner's broker. Any definitive contract of sale must be approved by the Board.

Upon motion by Trustee Berry and second by Trustee Lutton, the motion was unanimously approved.

- 25111 IH-10 West:

Authorization for the Executive Director to (i) enter into negotiations directly or through the Health Fund's broker for the purchase of a 1.32-acre undeveloped tract of land situated at 25111 IH-10 West, San Antonio, Texas 78257, and, (ii) execute, or authorize the Health Fund's broker to execute, a non-binding Letter of Intent with the owner of the tract or the owner's broker. Any definitive contract of sale must be approved by the Board.

Upon motion by Trustee Berry and second by Trustee Lutton, the motion was unanimously approved.

- (v) Valeant Pharmaceuticals International, Inc.: Mr. Burney and BLBG provided an update. No action taken.

b. Actuarial: None.

7. Educational Opportunities: None.

8. Other Matters Requiring Board Action: none

9. Next Meeting: The next regularly scheduled meeting will be June 29, 2020 at 10:00 a.m.

ADJOURNMENT: There being no further business, a motion was made by Trustee Trevino and second by Trustee Alex that the meeting adjourn. The motion carried unanimously. The meeting adjourned at 12:09 pm.

Enclosures

- Financial Statement
- List of approved claims and expenses
- Agenda
- Minutes



FIRE AND POLICE RETIREE HEALTH CARE FUND, SAN ANTONIO



CERTIFIED AGENDA OF CLOSED MEETING

HEALTH FUND

I, MIKE DESPRES, THE PRESIDING OFFICER OF HEALTH FUND, CERTIFY THAT THIS DOCUMENT ACCURATELY REFLECTS ALL SUBJECTS CONSIDERED IN AN EXECUTIVE SESSION OF THE BOARD CONDUCTED ON MAY 18, 2020.

1. The executive session began with the following announcement by the presiding officer: "Health Fund is now in executive session on May 18, 2020 at 10:00 a.m."
2. SUBJECT MATTER OF EACH DELIBERATION:
 - Discussions with attorney relating to his or her advice on legal matters related to any matter in which the duty of the attorney to Health Fund under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act; and
 - Discussions regarding current and pending benefits, real estate, litigation and personnel matters.
3. No further action was taken.
4. The executive session ended with the following announcement by the presiding officer: "This executive session ended on May 18, 2020 at 11:46 a.m."

Presiding Officer

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F&P Retiree Health Care Fund - Calendar
Statement of Plan Net Assets
May 31, 2020

May 31, 2020 December 31, 2019

ASSETS

Cash - City	\$	0.00	\$	0.00
Cash - Trust		345,874.91		0.00
Leasehold Improvements		458,601.69		458,601.69
Investments - Trust		396,708,864.35		402,508,156.16
Accrued Interest - Trust		1,760,401.14		3,653,074.93
Pre-paid Expenses		305,008.00		15,000.00
		<hr/>		<hr/>
Total Assets		399,578,750.09		406,634,832.78
		<hr/>		<hr/>

LIABILITIES

Claims Payable		4,092,853.36		4,139,357.67
Accounts Payable		70,171.19		92,062.37
Security Lending Collateral		0.00		0.00
		<hr/>		<hr/>
Total Liabilities		4,163,024.55		4,231,420.04
		<hr/>		<hr/>
Net Assets Held in Trust	\$	<u>395,415,725.54</u>	\$	<u>402,403,412.74</u>

F&P Retiree Health Care Fund - Calendar
Statement of Changes in Plan Net Assets
For the Five Months Ending May 31, 2020

	Current Month	Current Budget	Year to Date	YTD Budget
Additions				
Contributions:				
City of San Antonio	\$ 4,488,171.02	3,200,000.00	\$ 16,353,805.70	15,886,000.00
Active	2,234,705.06	1,600,000.00	8,164,598.61	7,944,000.00
Retirees less than 30	53,505.12	58,000.00	277,754.52	290,000.00
COBRA	1,376.00	2,100.00	4,718.74	10,300.00
Children	66,216.00	68,000.00	335,252.49	340,000.00
Total Contributions	6,843,973.20	4,928,100.00	25,136,130.06	24,470,300.00
Investment Income:				
Interest	237,817.54	48,600.00	1,181,047.53	243,000.00
Net Appreciation of Inves	1,329,539.37	2,086,000.00	(18,599,983.80)	10,406,000.00
Other Income	23.24	450.00	23.24	2,050.00
Less Investment Expense	(40,533.33)	(40,233.00)	(187,981.28)	(195,067.00)
Net Investment Income	1,526,846.82	2,094,817.00	(17,606,894.31)	10,455,983.00
Total Additions	8,370,820.02	7,022,917.00	7,529,235.75	34,926,283.00
Deductions				
Members Benefit Paymen	2,383,858.06	2,973,000.00	11,422,931.34	14,861,000.00
COBRA Benefit Payment	0.00	2,100.00	75.49	10,100.00
Children's Benefit Payme	13,650.53	68,000.00	76,932.75	340,000.00
General and Administrati	664,554.52	605,000.00	3,016,983.37	3,029,000.00
Total Deductions	3,062,063.11	3,648,100.00	14,516,922.95	18,240,100.00
Net Increase	5,308,756.91	3,374,817.00	(6,987,687.20)	16,686,183.00

June 29, 2020

Expenses Paid since last Board Meeting

5230	City Base	June Rent	\$	7,275.63
5231	SA F&P	June Rent	\$	8,821.02
5232	SA F&P	June Rent	\$	6,550.38
5233	PD Engineering	Land Assessmer	\$	6,721.75
5234	GW Mitchell	Tezel	\$	23,439.00
6/12/2020	Frost		\$	216.62

Expenses to be paid at this Board Meeting

5235	Alex Perez	Phone	\$	70.00
5236	Andrew Estrada	Phone	\$	70.00
5237	AT&T Mobility	Data	\$	68.75
5238	CDS Muery	Land	\$	2,500.00
5239	Doug Berry	Phone	\$	70.00
5240	Henry Trevino	Phone	\$	70.00
5241	JCH	Web	\$	82.50
5242	Christopher Lutton	Phone	\$	70.00
5243	Martin Drought	May	\$	37,513.43
5244	Meketa	June	\$	20,833.33
5245	Mike Despres	Phone	\$	70.00
5246	USI	June	\$	6,909.00
5247	T-Moble	June	\$	83.33
5248	City Base	July Rent	\$	7,275.63
5249	SA F&P	July Rent	\$	8,052.66
5250	5530 Tezel	July Rent	\$	15,902.25
5251	SA F&P	July Rent	\$	6,550.38

Total \$ 159,215.66

CPS	Electric	\$	1,059.04
AT&T	Phone	\$	545.49
Documation	Copier	\$	416.76
Meeting		\$	1,122.71
Mailout		\$	1,000.00
Express News	News	\$	56.00
Frost	Fees	\$	25.09

Total \$ 4,225.09

Alternative Therapy Program

EFFECTIVE JULY 1, 2020



Therapeutic Category	Medication Name	Therapeutic Equivalent
Acid Reflux (PPI)	DEXILANT	omeprazole; esomeprazole; lansoprazole; rabeprazole; pantoprazole
Acne	ABSORICA	Isotretinoin; Amnesteem; Claravis; Myorisan; Zenatane
	doxycycline DR 40 mg; doxycycline monohydrate capsules; doxycycline hyclate 75 mg; doxycycline hyclate 150 mg; doxycycline hyclate DR 50 mg; doxycycline hyclate DR 75 mg; doxycycline hyclate DR 100 mg; doxycycline hyclate DR 150 mg; doxycycline hyclate DR 200 mg; minocycline ER; CoreMino; ACTICLATE; BENZODOX KIT; DORYX; DORYX MPC; MINOLIRA; ORACEA; SOLODYN; TARGADOX	doxycycline hyclate 50 mg cap; doxycycline hyclate 100 mg cap; minocycline 50 mg cap; minocycline 75 mg cap; minocycline 100 mg cap
	clindamycin phosphate-benzoyl peroxide 1.2-2.5% gel; clindamycin-tretinoin 1.2-0.025% gel; ACANYA; VELTIN; ZIANA	adapalene-benzoyl peroxide 0.1-2-5% gel; benzoyl-peroxide-erythromycin 5-3% gel; clindamycin-benzoyl peroxide 1-5% gel
Allergy (oral)	dapsone; tazarotene crm; tazarotene gel; tretinoin microsphere gel; AMZEEQ; ARAZLO; ACZONE; RETIN-A MICRO; TAZORAC	clindamycin phosphate topical soln; clindamycin phosphate topical gel; clindamycin phosphate topical lotion; tretinoin cream; tretinoin gel
	carbinoxamine 6 mg tablet; RYVENT	carbinoxamine 4 mg tablets
Allergy + Decongestant (oral)	CLARINEX-D	fexofenadine + pseudoephedrine; loratadine + pseudoephedrine; cetirizine + pseudoephedrine (separate agents)

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Therapeutic Category	Medication Name	Therapeutic Equivalent
	fenoprofen; indomethacin 20 mg capsule; naproxen sodium ER 24HR tablet; ProFeno; CAMBIA; DURLAZA; FENORTHO; NALFON; NAPRELAN; SPRIX; TIVORBEX; VIVLODEX; ZIPSOR; ZORVOLEX	meloxicam; diclofenac potassium tablets; diclofenac sodium tablets; ibuprofen; indomethacin; naproxen
	diclofenac 1.5% soln; diclofenac 3% gel; Diclofenac 3% Cream; Klofensaid II 1.5% soln; PENNSAID 2% SOLN	diclofenac 1% gel
Anti-inflammatory (ophthalmic)	ACUVAIL 0.45% OPHTH SOLN	diclofenac 0.1% ophth soln
Anti-fungal	JUBLIA; KERYDIN	ciclopirox 8%; terbinafine
	luliconazole 1% cream; oxiconazole nitrate 1% cream; OXISTAT 1% CRM; OXISTAT 1% LOTION; LUZU	clotrimazole; econazole
Anti-viral	acyclovir 5% crm; acyclovir 5% oint; DENA VIR 1% CRM; XERESE 5-1% CRM; ZOVIRAX 5% CRM; ZOVIRAX 5% OINT	acyclovir tablets; valacyclovir tablets
Blood Pressure	metoprolol-hctz ER; DUTOPROL	metoprolol-hctz 50-25 mg; metoprolol-hctz 100-25 mg
	PRESTALIA	perindopril + amlodipine (separate agents)
	CONSENSI	amlodipine + celecoxib (separate agents)
Cholesterol	LIVALO 1 MG; LIVALO 2 MG; LIVALO 4 MG; ZYPITAMAG	atorvastatin; lovastatin; pravastatin; rosuvastatin; simvastatin

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Therapeutic Category	Medication Name	Therapeutic Equivalent
Ophthalmic Prostaglandin	travoprost (BAK Free) ophth soln; TRAVATAN Z; ZIOPTAN	latanoprost 0.005% ophth soln
Osteoporosis	risedronate DR 35 mg; ATELVIA; BINOSTO	alendronate
Sleep Aid	doxepin 3 mg tab; doxepin 6 mg tab; ramelteon; zolpidem tartrate SL 1.75 mg tablet; zolpidem tartrate SL 3.5 mg tablet; BELSOMRA; DAYVIGO; EDLUAR; INTERMEZZO SL; ROZEREM; SILENOR	eszopiclone; zaleplon; zolpidem; zolpidem ER
Thyroid	SYNTHROID; TIROSINT; TIROSINT ORAL SOLN	levothyroxine; Euthyrox; Levo-T; Levoxyl
Urinary	silodosin; RAPAFLO	alfuzosin; tamsulosin