

FIRE & POLICE PENSION FUND, SAN ANTONIO
Investment Committee Meeting / Committee of the Board of Trustees
Wednesday, February 17, 2016
Fire and Police Pension Fund, San Antonio
11603 W. Coker Loop, Suite 201
San Antonio, Texas 78216
8:00 a.m.

AGENDA

I. Roll Call

- **Executive Session:** Pursuant to §551.071, Tex. Govt. Code, the Committee may consult with the Fund's attorney(s) to seek their 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.

Discussion and Possible Action on the following:

- II. Approval of Minutes on January 20, 2016**
- III. Quarterly Performance Review by NEPC**
- IV. HayFin Direct Lending Fund II LP (Re-Up)**
- V. Emerging Manager Of Managers Update (Hedge Fund/Fixed Income)**
- VI. 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. ALTHOUGH THIS IS A COMMITTEE MEETING, IT IS POSSIBLE THAT A QUORUM OF THE FULL BOARD MAY ATTEND AND PARTICIPATE.