

FIRE & POLICE PENSION FUND, SAN ANTONIO
Investment Committee Meeting / Board of Trustees
Friday, July 19, 2019
Fire and Police Pension Fund, San Antonio
11603 W. Coker Loop, Suite 201
San Antonio, Texas 78216
Upon Adjournment of the Personnel/Audit Committee Meeting
but not before 10:00 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 with the Open Meetings Act.

Discussion and Possible Action on the following:

- II. Approval of Minutes of June 19, 2019**
- III. ZMC III Re-up Opportunity**
- IV. Hancock Australia Requested Extension**
- V. H2O Asset Management Update and Recommended Action Plan**
- VI. Placement Agent Fee Acknowledgement**
- VII. Investment Policy Update**
- VIII. 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.