

## **Investment Analyst**

The San Antonio Fire & Police Pension Fund is seeking an individual to serve as Investment Analyst. The Investment Analyst will assist the Chief Investment Officer in overseeing the \$4.4 billion investment portfolio. The day to day role will vary from assisting with investment operations, participating in the selection and monitoring of external investment managers, performance measurement, and market research.

## Primary duties and responsibilities:

- Generate performance-attribution on a monthly basis
- Prepare monthly Investment Committee meeting materials
- Liaison as required with counterparties, investment managers, custodian, consultants and brokers
- Assist in evaluating new managers, investment ideas and opportunities in a wide range of asset classes
- Scheduling of manager meetings, conference calls, on-site visits
- Participate in meetings with existing and prospective managers
- Manage end-to-end legal subscription process for limited partner/general partner relationships
- Maintain limited partnership capital call and distribution logs
- Process management and consultant fee invoices
- Complete special research projects as required
- In time, candidate is encouraged to form independent views on investments, managers and asset allocation

For more information about the Pension Fund please visit our website at www.safppf.org.

Requirements: B.A. degree in business, finance, economics or related field

- Excellent interpersonal abilities; good listening skills; writing and verbal skills; assertiveness in presenting ideas
- Strong project management skills; ability to meet deadlines; sense of urgency and responsibility; ability to multi-task and work under pressure; ability to prioritize
- 0-2 years of analytical experience
- Knowledge of finance and investing, preferably knowledge of alternative investments
- Expertise in Microsoft Excel and PowerPoint

Please send an email resume and cover letter including salary requirements to the attention of Cary Hally at chally@safppf.org.