

ORDER OF BUSINESS

September 8, 2016 (Updated 9/7/16)

All times are approximate and subject to change.

Time	Item	Speaker(s)
8:30 a.m.	Regular and Supplemental meetings called to order. Supplemental meeting recessed.	
8:30 a.m.	A. MOMENT OF SILENCE	
8:30 a.m.	B. CONSENT AGENDA	
8:30 a.m.	1. Approval of Minutes	
	a. Regular meeting of August 11, 2016b. Special meeting of August 18, 2016	
	2-9. Detailed Consent Agenda	
8:35 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
	Go to Item C#2	
8:35 a.m.	2. Forest Investment Associates portfolio review	Dr. Mike Clutter,
	Portions of the discussion under this topic may be closed to the public under the terms of Section 551.072 of the Texas Government Code.	Jon Sokol, Jon Callaghan (Forest Investment Associates)
	Go to Item C#1	
9:20 a.m.	 BTG Pactual portfolio review Portions of the discussion under this topic may be closed to the public under the terms of Section 551.072 of the Texas Government Code. 	Bob Hagler, Jim McBride (BTG Pactual)
10:05 a.m.	Break	

Time		Item	Speaker(s)		
	Regular meeting continued				
10:15 a.m.	3.	NEPC: Second Quarter 2016 Investment Performance Analysis and First Quarter 2016 Private Markets & Real Assets Review	Rhett Humphreys, Michael Yang (NEPC)		
11:15 a.m.	4.	Ad hoc annual adjustments for pensioners and beneficiaries			
11:20 a.m.	Lunch				
11:40 a.m.	5.	Legal issues	Chuck Campbell (Jackson Walker)		
		Portions of the discussion under this topic may be closed to the public under the terms of Section 551.071 of the Texas Government Code.			
		a. Police Officer and Firefighter pay lawsuitsb. Potential claims involving fiduciaries and advisors			
		c. 2014 Plan amendment election and litigationd. Open records lawsuits			
		e. Tax Qualification Plan Amendments	Rob Gauss (Ice Miller) (by telephone)		
12:40 p.m.	6.	Investment reports			
12:55 p.m.	Break				
1:05 p.m.	7.	Possible Plan amendments	Rocky Joyner, Jeff Williams		
		Portions of the discussion under this topic may be closed to the public under the terms of Section 551.071 of the Texas Government Code.	(Segal)		
		a. Discussion of, and possible action on, Plan amendments			
		b. Tax Qualification Plan amendmentsc. Discussion of next steps			
4:05 p.m.	8.	Ad hoc committee reports			
4:10 p.m.	9.	2016 Board/staff workshop			

Time	Item	Speaker(s)	
	Regular meeting continued		
4:15 p.m.	D. BRIEFING ITEMS		
4:15 p.m.	1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System		
5:15 p.m.	2. Executive Director's report		
	 a. Future Education and Business Related Travel b. Future Investment Related Travel 		
5:15 p.m.	Adjourn Regular meeting		
5:15 p.m.	Go to Supplemental meeting		

Time	Item	Speaker(s)
5:15 p.m.	Supplemental meeting reconvened	
5:15 p.m.	A. CONSENT AGENDA	
5:15 p.m.	1. Approval of Minutes	
	Regular meeting of August 11, 2016	
	2. Approval of Activity in the Deferred Retirement Option Plan (DROP) for September 2016	
5:15 p.m.	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
5:15 p.m.	Investment reports	
5:16 p.m.	Adjourn Supplemental meeting	