

AGENDA



Date: June 10, 2009

A special meeting of the Dallas Police and Fire Pension System Board of Trustees will be held at **8:30 a.m. on Tuesday, June 16, 2009 in the Second Floor Board Room at 4100 Harry Hines Boulevard, Dallas, Texas.** Items of the following agenda will be presented to the Board:

DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION

1. Global equity manager search

- a. Review candidate firms
- b. Select finalists

2. Global Asset Allocation (GAA)

- a. Possible new investment through Transtrend, USA
- b. Review candidate firms
- c. Select finalists
- d. Staff recommendation for rebalancing Global Asset Allocation

3. Global natural resources

- a. Possible new investment through Guidance Capital
- b. Possible new investment through Hudson Clean Energy Partners, L.P.

4. Global private equity

Possible new investment through BankCap Partners Fund II, L.P.

5. Kennedy Associates Real Estate Counsel, LP

- a. Organizational update
- b. Status of existing portfolio and plans for future activities with regard to that portfolio