



ORDER OF BUSINESS

June 13, 2019

(Updated 6/10/2019 2:55 PM)

All times are approximate and subject to change.

Time	Item	Speaker(s)
	<i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i>	
8:30 a.m.	A. MOMENT OF SILENCE	
8:30 a.m.	B. CONSENT AGENDA	
8:30 a.m.	1. Approval of Minutes	
	Required Public meeting of May 9, 2019 Regular meeting of May 9, 2019	
8:30 a.m.	2.-8. Detailed Consent Agenda	
8:30 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:30 a.m.	1. Board Chairman, Vice Chairman and Deputy Vice Chairman Election	
8:35 a.m.	2. January 1, 2019 Actuarial Valuation Assumptions	<i>Jeff Williams (Segal)</i>
8:55 a.m.	3. Staff Retirement Plan	<i>Jeff Williams (Segal)</i>
9:15 a.m.	4. Review Fire Fighter Trustee applicant qualifications	
	Portions of the discussion under this topic may be closed to the public under the terms of Section 551.074 of the Texas Government Code.	
9:25 a.m.	5. Monthly Contribution Report	
9:30 a.m.	6. Audit Status	
9:35 a.m.	7. Legislative Update	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
9:40 a.m.	8. Board approval of Trustee education and travel a. Future Education and Business-related Travel b. Future Investment-related Travel	
9:41 a.m.	9. Portfolio Update	
9:46 a.m.	10. First Quarter 2019 Investment Performance Analysis and Fourth Quarter 2018 Private Markets & Real Assets Review	<i>Alexandra Wallace Aaron Lally (Meketa)</i>
10:01 a.m.	Go to Item #D1	
10:01 a.m.	D. BRIEFING ITEMS	
10:01 a.m.	1. Trustee Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System	
10:05 a.m.	Go to Item #C11	
10:05 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
10:05 a.m.	11. Hearthstone Portfolio Update and Possible Sale 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.	<i>Todd Rosa (Hearthstone)</i>
10:20 a.m.	12. Natural Resources Overview - Hancock Portfolio 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.	<i>Adam Gore Rick Bodio Skeet Ponder (Hancock)</i>
11:05 a.m.	13. Lone Star Investment Advisors Update 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.	

Time	Item	Speaker(s)
<i>Regular meeting continued</i>		
11:30 a.m.	<p>14. Legal issues - In accordance with Section 551.071 of the Texas Government Code, the Board will meet in executive session to seek and receive the advice of its attorneys about pending or contemplated litigation, including Eddington et al. v. DPFP et al., USERRA contributions owed by the City of Dallas or any other legal matter in which the duty of the attorneys to DPFP and the Board under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with Texas Open Meeting laws.</p>	
11:50 a.m.	Go to Item #D2	
11:50 a.m.	D. BRIEFING ITEMS	
11:50 a.m.	<p>2. Executive Director’s report</p> <ul style="list-style-type: none"> a. Associations’ newsletters <ul style="list-style-type: none"> • NCPERS Monitor (May 2019) • NCPERS PERSist (Spring 2019) b. Open Records c. Nominations Committee Update d. Employee Service Award e. Executive Performance Evaluation Input 	
11:55 a.m.	Adjourn Regular meeting	
11:55 a.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
<i>Supplemental meeting reconvened</i>		
11:56 a.m.	CONSENT AGENDA	
11:56 a.m.	<p>1. Approval of Minutes</p> <p>Supplemental meeting of May 9, 2019</p>	
11:57 a.m.	2. Approval of Service Retirements	
11:57 a.m.	Adjourn Supplemental meeting	