

# AGENDA



Date: August 31, 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, September 8, 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. **Possible new investment in additional Global Asset Allocation Manager, Robeco Transtrend Diversified Fund, LLC**
2. **Final approval of Global Value Equity Manager due diligence on Tradewinds**
3. **Possible new investments through Lone Star Funds**
  - a. Lone Star Real Estate Fund II
  - b. Lone Star Fund VII
4. **Restructuring of Real Estate Projects**
  - a. **CDK Realty Advisors**
    - (1) Project in North Texas
    - (2) Project in Central Texas
    - (3) Status of existing portfolio and plans for future activities with regard to that portfolio
  - b. **Kennedy Associates Real Estate Counsel, LP**
    - (1) Project in North Texas
    - (2) Status of existing portfolio and plans for future activities with regard to that portfolio
  - c. **L & B Realty Advisors, LLP**
    - (1) Project in New York
    - (2) Status of existing portfolio and plans for future activities with regard to that portfolio
  - d. **Real estate investment in Northern California**

The term "possible action" in the wording of any Agenda item contained herein serves as notice that the Board may, in its discretion, dispose of any item by any action in the following non-exclusive list: approval, disapproval, deferral, table, take no action, and receive and file.

At any point during the consideration of the above items, the Board may go into Closed Executive Session as per Texas Government Code, Section 551.071 for consultation with attorneys, Section 551.072 for real estate matters, Section 551.074 for personnel matters, and Section 551.078 for review of medical records. An expression of preference or a preliminary vote may be taken by the Board on any briefing item or item discussed in executive session.

At the discretion of the Board, items on this agenda may be considered at times other than those indicated above.

