

## AGENDA



**Date:** January 14, 2011

A meeting of the Dallas Police and Fire Pension System Investment Advisory Committee will be held at **8:00 a.m. on Wednesday, January 19, 2011 in the Second Floor Board Room at 4100 Harry Hines Boulevard, Dallas, Texas.** Items of the following agenda will be presented to the Committee:

### **A. CONSENT AGENDA**

#### **Approval of Minutes**

Regular meeting of November 30, 2010

### **B. DISCUSSION OF ITEMS FOR INDIVIDUAL CONSIDERATION**

#### **1. Oaktree Capital Management, LLC**

- a. Organizational update
- b. Status of existing portfolio and plans for future activities with regard to that portfolio
- c. Possible investment in Power Fund III

#### **2. Ashmore Investment Management, Ltd.**

- a. Organizational update
- b. Status of existing portfolio and plans for future activities with regard to that portfolio
- c. Possible investment in Ashmore Emerging Markets local Currency Bond Fund

The term "possible action" in the wording of any Agenda item contained herein serves as notice that the Committee 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 Committee 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 Committee on any briefing item or item discussed in executive session.

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