



ORDER OF BUSINESS

July 21, 2016

(Updated 7/20/16)

All times are approximate and subject to change.

Time	Item	Speaker(s)
8:30 a.m.	<i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i>	

Time	Item	Speaker(s)
8:30 a.m.	A. EVENTS OF JULY 7, 2016 INVOLVING DFPF MEMBERS 1. Moment of silence 2. Requests to help	
8:40 a.m.	B. CONSENT AGENDA	
8:40 a.m.	1. Approval of Minutes Regular meeting of June 9, 2016 2-8. Detailed Consent Agenda	
8:50 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:50 a.m.	1. January 1, 2016 actuarial valuation	<i>Jeff Williams, Deborah Brigham (Segal)</i>
9:30 a.m.	2. Amendment of Bank of America Loan	
9:35 a.m.	3. 2015 audit	<i>Jill Svoboda (by telephone), Rachel Pierson (present) (BDO)</i>
10:05 a.m.	4. 2015 Comprehensive Annual Financial Report	
10:15 a.m.	5. Amendment of Investment Management Agreements	

Dallas Police & Fire Pension System

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Time	Item	Speaker(s)
10:30 a.m.	<p><i>Regular meeting continued</i></p> <p>6. Clarion Partners: 4100 Harry Hines vacant land</p> <p>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.</p>	<p><i>Bohdy Hedgcock, Ian McKay (Clarion)</i></p>
10:50 a.m.	<p>7. Investment reports</p>	
11:05 a.m.	<p>8. Disability recall</p> <p>Portions of the discussion under this topic may be closed to the public under the terms of Section 551.078 of the Texas Government Code.</p>	
11:20 a.m.	<p>9. Ad hoc committee reports</p>	
11:40 a.m.	<p>10. Board Members' reports on meetings, seminars and/or conferences attended</p> <p>Society of Pension Professionals</p>	
11:45 a.m.	<p>11. Employee recognition – Second Quarter 2016</p> <p>a. Employee Service Award b. Employee of the Quarter award</p>	
11:55 a.m.	<p>12. 2016 Board/staff workshop</p>	
12:10 p.m.	<p>D. BRIEFING ITEMS</p>	
12:10 p.m.	<p>1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System</p>	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
12:20 p.m.	D. BRIEFING ITEMS	
12:20 p.m.	2. Executive Director's report a. Future Education and Business Related Travel b. Future Investment Related Travel c. Associations' newsletters <ul style="list-style-type: none"> • NCPERS PERSist (Summer 2016) • TEXPERS Outlook (June 2016) • TEXPERS Outlook (July 2016) 	
12:25 p.m.	Adjourn Regular meeting	
12:25 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
12:25 p.m.	A. CONSENT AGENDA	
12:25 p.m.	Approval of Minutes Regular meeting of June 9, 2016	
12:25 p.m.	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
12:25 p.m.	1. Investment reports	
12:26 p.m.	2. January 1, 2016 actuarial valuation	<i>Jeff Williams, Deborah Brigham (Segal Consulting)</i>
12:26 p.m.	Lunch	
12:55 p.m.	Adjourn Supplemental meeting	