



ORDER OF BUSINESS

June 14, 2018

(Updated 6/12/2018 11:13 AM)

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 a. Required public meeting of May 10, 2018 b. Regular meeting of April 12, 2018	
8:30 a.m.	2.-10. Detailed Consent Agenda	
8:35 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:35 a.m.	1. Chief Investment Officer Confirmation 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.	
9:05 a.m.	2. Chief Financial Officer update 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.	
9:10 a.m.	3. Repeal of Board Resolution Relating to Section 6.063 of Article 6243a-1 and Amendment of DROP Policy 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.	
9:40 a.m.	4. Actuarial Minimum Educational Training (MET)	<i>Jeff Williams (Segal)</i>

Time	Item	Speaker(s)
11:10 a.m.	<p><i>Regular meeting reconvened</i></p> <p>5. Investment Advisory Committee</p> <p>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.</p>	
11:40 a.m.	Go to Item #D1	
11:40 a.m.	<p>D. BRIEFING ITEMS</p> <p>1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System</p>	
11:55 a.m.	Go to Item #C6	
11:55 a.m.	<p>C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</p>	
11:55 a.m.	<p>6. Legal issues</p> <p>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.</p> <p>a. Claims against fiduciaries and other third-party advisors b. Eddington et.al. v. DPFP c. Degan et.al. v. DPFP</p>	
12:15 p.m.	<p>7. First Quarter 2018 Investment Performance Analysis and Fourth Quarter 2017 Private Markets & Real Assets Review</p>	
12:30 p.m.	<p>8. Private Asset Cash Flow Projection Update</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>	
1:00 p.m.	<p>9. 2017 Financial Audit Status</p>	
1:05 p.m.	<p>10. Qualified Domestic Relations Order Policy Revision</p>	

Time	Item	Speaker(s)
	<i>Regular meeting reconvened</i>	
1:20 p.m.	<p>11. Board approval of Trustee education and travel</p> <p>a. Future Education and Business-related Travel b. Future Investment-related Travel</p>	
1:20 p.m.	<p>12. Board Members’ reports on meetings, seminars and/or conferences attended</p> <p>Harvard Business School: HBX CORE</p>	
1:25 p.m.	<p>13. Hardship Requests from DROP Members</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>	
	Go to Item #D2	
1:25 p.m.	D. BRIEFING ITEMS	
1:25 p.m.	<p>2. Executive Director’s report</p> <p>Associations’ newsletters</p> <ul style="list-style-type: none"> • NCPERS Monitor (May 2018) • NCPERS Monitor (June 2018) 	
1:25 p.m.	Adjourn Regular meeting	
1:25 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
1:25 p.m.	CONSENT AGENDA	
1:25 p.m.	<p>Approval of Minutes</p> <p>Regular meeting of May 10, 2018</p>	
1:26 p.m.	Adjourn Supplemental meeting	