



ORDER OF BUSINESS

September 13, 2018

(Updated 9/10/2018 12:17 PM)

All times are approximate and subject to change.

| Time | Item | Speaker(s) |
|------------------|--|---|
| | <i>Required Public Meeting [Sec. 3.01 (j-9) of Article 6243a-1 of Vernon's Revised Civil Statutes], Regular and Supplemental meetings called to order. Regular and Supplemental meetings recessed.</i> | |
| 8:30 a.m. | REQUIRED PUBLIC MEETING | |
| 8:30 a.m. | <ol style="list-style-type: none"> 1. Report on the health and performance of the Pension System <ol style="list-style-type: none"> a. January 1, 2018 Actuarial Valuation b. Projected Change in Net Position Bridge Chart | <i>Deborah Brigham Jeff Williams, (Segal)</i> |
| 9:30 a.m. | 2. Public comment | |
| 9:40 a.m. | Adjourn Required Public Meeting | |
| 9:40 a.m. | Go to Regular meeting | |

| Time | Item | Speaker(s) |
|------------------|---|-------------------|
| | <i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i> | |
| 9:40 a.m. | A. MOMENT OF SILENCE | |
| 9:40 a.m. | B. CONSENT AGENDA | |
| 9:40 a.m. | <ol style="list-style-type: none"> 1. Approval of Minutes <p style="text-align: center;">Regular meeting of August 9, 2018</p> | |
| 9:40 a.m. | 2.-7. Detailed Consent Agenda | |
| 9:45 a.m. | C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION | |

DPFP Order of Business, September 13, 2018

2

| Time | Item | Speaker(s) |
|------------|--|--|
| 9:45 a.m. | 1. January 1, 2018 Actuarial Valuation Note: Presentation of this item and possible action will occur during the during Public Meeting at 8:30 | <i>Deborah Brigham Jeff Williams, (Segal)</i> |
| 9:45 a.m. | <i>Regular meeting reconvened</i> 2. Projected Change in Net Position Bridge Chart Note: Presentation of this item and possible action will occur during the during Public Meeting at 8:30 | |
| 9:45 a.m. | 3. Asset Allocation | <i>Leandro Festino, Roberto Obregon (Meketa)</i> |
| 10:45 a.m. | 4. Second Quarter 2018 Investment Performance Analysis and First Quarter 2018 Private Markets & Real Assets Review | |
| 11:15 a.m. | 5. Portfolio Update | |
| 11:20 a.m. | 6. Investment Advisory Committee | |
| 11:30 a.m. | 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. 7. Lone Star Investment Advisors Extension Request and Update | |
| 11:45 a.m. | 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. Go to Item D#1 | |
| 11:45 a.m. | D. BRIEFING ITEMS | |
| 11:45 a.m. | 1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System | |
| 11:55 a.m. | Go to Item #C9 | |
| 11:55 a.m. | C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION | |

DPFP Order of Business, September 13, 2018

3

| Time | Item | Speaker(s) |
|------------|---|------------|
| 11:55 p.m. | <p>9. Board approval of Trustee education and travel</p> <p>a. Future Education and Business-related Travel b. Future Investment-related Travel</p> | |
| 12:00 p.m. | Go to Item #C8 | |
| 12:00 p.m. | <p><i>Regular meeting reconvened</i></p> <p>8. 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 approval of settlement in pay lawsuit cases, Eddington et al. v. DPFP et al., Degan et al. v. DPFP et al., USERRA contributions owed by the City of Dallas and potential claims against fiduciaries and other third party advisors including engaging counsel with respect thereto, settlement offers, 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> | |
| 12:30 p.m. | Go to Item #D2 | |
| 12:30 p.m. | D. BRIEFING ITEMS | |
| 12:35 p.m. | <p>2. Executive Director's report</p> <p>a. Associations' newsletters <ul style="list-style-type: none"> • NCPERS Monitor (August 2018) </p> <p>b. Staffing Update c. Audit Update</p> | |
| 12:37 p.m. | Adjourn Regular meeting | |
| 12:37 p.m. | Go to Supplemental meeting | |

DPFP Order of Business, September 13, 2018

4

| Time | Item | Speaker(s) |
|------------|---|--|
| 12:37 p.m. | <p><i>Supplemental meeting reconvened</i></p> <p>A. CONSENT AGENDA</p> | |
| 12:37 p.m. | <p>Approval of Minutes</p> <p>Regular meeting of August 9, 2018</p> <p>B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</p> <p>January 1, 2018 Actuarial Valuation</p> | <p><i>Deborah Brigham, Jeff Williams (Segal)</i></p> |
| 12:40 p.m. | Adjourn Supplemental meeting | |