



ORDER OF BUSINESS

March 14, 2019

(Updated 3/12/2019 9:25 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 Regular meeting of February 14, 2019	
8:30 a.m.	2.-6. Detailed Consent Agenda	
8:30 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:30 a.m.	1. Chairman’s Discussion Items a. USERRA contributions from the City of Dallas b. Mayoral Trustee Vacancy	
8:35 a.m.	2. Investment Advisory Committee 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. a. Possible Investment Policy Statement Amendment b. Possible New Member Appointment	
8:45 a.m.	3. Fourth Quarter 2018 Investment Performance Analysis and Third Quarter 2018 Private Markets & Real Assets Review	<i>Leandro Festino, (Meketa)</i>
9:05 a.m.	4. Securities Lending	
9:10 a.m.	5. AIRRO update and Potential Funding	
9:25 a.m.	6. Lone Star Investment Advisor Funds	

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	<i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i>	
9:40 a.m.	7. Portfolio Update	
9:50 a.m.	8. Real Estate Overview - AEW Portfolio 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.	<i>Ron Pastore, Mark Morrison (AEW)</i>
10:50 a.m.	9. Real Estate Manager Discretion	
11:00 a.m.	Go to Item #D1	
11:00 a.m.	D. BRIEFING ITEMS	
11:00 a.m.	1. Trustee Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System	
11:05 a.m.	Go to Item #C10	
11:05 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
11:05 a.m.	10. Legislative Update	
11:10 a.m.	11. 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 potential lawsuits involving collection of overpayments, USERRA contributions owed by the City of Dallas 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, including discussion about interpretation of Section 6.13 of Article 6243a-1 and Section 551.143 of the Texas Open Meetings Act.	<i>Nina Cortell (Haynes & Boone)</i>
11:55 a.m.	12. Correction of Errors in Benefit Payments Policy	
12:00 p.m.	13. Pension Obligation Bond Research	

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	<i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i>	
12:20 p.m.	14. Monthly Contribution Report	
12:25 p.m.	15. Board approval of Trustee education and travel a. Future Education and Business-related Travel b. Future Investment-related Travel	
12:25 p.m.	Go to Item #D2	
12:25 p.m.	D. BRIEFING ITEMS	
12:25 p.m.	2. Executive Director's report a. Associations' newsletters • NCPERS PERSist (Winter 2019) b. Open Records c. City Payroll Issues Update	
12:30 p.m.	Adjourn Regular meeting	
12:30 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
12:30 p.m.	A. CONSENT AGENDA	
12:30 p.m.	Approval of Minutes Regular meeting of February 14, 2019	
12:30 p.m.	Adjourn Supplemental meeting	