



**ORDER OF BUSINESS**

**October 10, 2018**

(Updated 10/8/2018 3:09 PM)

*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.	<b>A. MOMENT OF SILENCE</b>	
8:30 a.m.	<b>B. CONSENT AGENDA</b>	
8:30 a.m.	<b>1. Approval of Minutes</b> a. Required Public Meeting #2 b. Regular meeting of September 13, 2018	
8:30 a.m.	<b>2.-8. Detailed Consent Agenda</b>	
8:30 a.m.	<b>C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b>	
8:30 a.m.	<b>1. 2017 Financial Audit</b>	<i>Jill Svoboda (BDO)</i>
8:50 a.m.	<b>2. 2017 Comprehensive Annual Financial Report</b>	
9:30 a.m.	<b>3. Asset Allocation</b>	<i>Leandro Festino, Aaron Lally (Meketa) Jeff Williams (Segal, by phone)</i>
10:45 a.m.	<b>4. Portfolio Update</b>	
10:50 a.m.	<b>5. Quarterly Private Asset Cash Flow Projection Update</b>  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.	
11:00 a.m.	<b>6. Initial reading and discussion of the 2019 Budget</b>	
11:30 a.m.	<b>7. Professional Service Provider Policy</b>	

Time	Item	Speaker(s)
11:40 a.m.	<p><i>Regular meeting continued</i></p> <p><b>8. Uniformed Services Leave Payback Policy and Procedure</b></p> <p><b>9. Board approval of Trustee education and travel</b></p> <p style="padding-left: 40px;">a. Future Education and Business-related Travel</p> <p style="padding-left: 40px;">b. Future Investment-related Travel</p> <p>Go to Item #D1</p>	
11:50 a.m.	<p><b>D. BRIEFING ITEMS</b></p>	
11:50 a.m.	<p><b>1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System</b></p>	
12:00 p.m.	<p><b>2. Executive Director’s report</b></p> <p style="padding-left: 40px;">a. Associations’ newsletters</p> <p style="padding-left: 80px;">• NCPERS Monitor (September 2018)</p> <p style="padding-left: 40px;">b. IRS Audit</p> <p style="padding-left: 40px;">c. Diligent Material</p> <p style="padding-left: 40px;">d. Web Member Services</p>	
12:05 p.m.	<p>Go to Item #C10</p>	
12:05 p.m.	<p><b>C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b></p>	
12:05 p.m.	<p><b>10. Executive Staff Personnel Review and Compensation Process</b></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>	
12:25 p.m.	<p><b>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 Eddington et al. v. DPFP et al., 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.</b></p>	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
12:35 p.m.	Adjourn Regular meeting	
12:35 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
12:37 p.m.	<b>A. CONSENT AGENDA</b>	
12:37 p.m.	<ol style="list-style-type: none"> <li>1. <b>Approval of Minutes</b></li> </ol> <p style="margin-left: 40px;">Regular meeting of September 13, 2018</p>	
12:37 p.m.	<ol style="list-style-type: none"> <li>2. <b>Approval of Estate Settlements</b></li> </ol>	
12:38 p.m.	<b>B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b>	
12:38 p.m.	<ol style="list-style-type: none"> <li>1. <b>2017 Financial Audit</b></li> </ol>	<i>Jill Svoboda (BDO)</i>
12:39 p.m.	<ol style="list-style-type: none"> <li>2. <b>2017 Comprehensive Annual Financial Report</b></li> </ol>	
12:40 p.m.	<ol style="list-style-type: none"> <li>3. <b>Initial reading and discussion of the 2019 Supplemental Plan Budget</b></li> </ol>	
12:40 p.m.	Adjourn Supplemental meeting	