



ORDER OF BUSINESS

May 10, 2018

(Updated 5/8/2018 3:22 PM)

All times are approximate and subject to change.

Time	Item	Speaker(s)
1:00 p.m.	<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>	
1:00 p.m.	REQUIRED PUBLIC MEETING	
1:00 p.m.	<ol style="list-style-type: none"> 1. Report on the health and performance of the Pension System 2. Public comment 	
1:30 p.m.	Adjourn Required Public Meeting	
1:30 p.m.	Go to Regular meeting	

Time	Item	Speaker(s)
	<i>Regular meeting reconvened</i>	
1:30 p.m.	A. MOMENT OF SILENCE	
1:30 p.m.	B. CONSENT AGENDA	
1:30 p.m.	<ol style="list-style-type: none"> 1. Approval of Minutes <p style="text-align: center;">Regular meeting of April 12, 2018</p>	
1:30 p.m.	2.-7. Detailed Consent Agenda	
1:30 p.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
1:30 p.m.	<ol style="list-style-type: none"> 1. Possible Portfolio Rebalancing 	<p style="text-align: center;"><i>Leandro Festino, Alexandra Wallace, Aaron Lally (Meketa)</i></p>

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
2:15 p.m.	2. Securities Lending Review	<i>Eileen Fortis (JP Morgan) (by phone)</i>
2:30 p.m.	3. Formation of the Investment Advisory Committee	
2:40 p.m.	4. Survivor Benefits	
	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.	
2:55 p.m.	5. Disability Earnings Test	
3:10 p.m.	6. 2017 Final Budget Review	
3:25 p.m.	7. First Quarter 2018 financial statements	
3:35 p.m.	8. Chief Investment Officer selection	
	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.	
3:55 p.m.	9. Board meeting start time for July through December 2018	
4:00 p.m.	10. Legal issues	
	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.	
	<ul style="list-style-type: none"> a. Claims against fiduciaries and other third-party advisors b. Eddington, et.al. v. DPFP, et.al. 	
4:05 p.m.	11. Board approval of Trustee education and travel	
	<ul style="list-style-type: none"> a. Future Education and Business-related Travel b. Future Investment-related Travel 	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
4:05 p.m.	<p>12. 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>	
4:05 p.m.	D. BRIEFING ITEMS	
4:05 p.m.	1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System	
4:15 p.m.	<p>2. Executive Director’s report</p> <ul style="list-style-type: none"> a. Associations’ newsletters <ul style="list-style-type: none"> • NCPERS Monitor (April 2018) b. House Pensions Committee hearing c. Chief Financial Officer update d. June Board meeting start time 	
4:20 p.m.	Adjourn Regular meeting	
4:20 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
4:20 p.m.	A. CONSENT AGENDA	
4:20 p.m.	<p>Approval of Minutes</p> <p>Regular meeting of April 12, 2018</p>	
4:20 p.m.	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
4:20 p.m.	Annual 2017 Supplemental budget review	
4:21 p.m.	Adjourn Supplemental meeting	