



**ORDER OF BUSINESS**

**February 8, 2018**

(Updated 2/5/2018)

*All times are approximate and subject to change.*

Time	Item	Speaker(s)
1:00 p.m.	<i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i>	
1:00 p.m.	<b>A. MOMENT OF SILENCE</b>	
1:00 p.m.	<b>B. CONSENT AGENDA</b>	
1:00 p.m.	<b>1. Approval of Minutes</b>  Regular meeting of January 11, 2018	
1:00 p.m.	<b>2.-9. Detailed Consent Agenda</b>	
1:05 p.m.	<b>C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b>	
1:05 p.m.	<b>1. AEW Capital Management portfolio review</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.	<i>Ron Pastore, Mark Morrison, Robin McElligott (AEW)</i>
2:05 p.m.	<b>2. Real estate portfolio briefing</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.	
2:35 p.m.	Break	
2:45 p.m.	<b>3. Illiquid assets and asset allocation considerations</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.	<i>Chris Levell, Mark Cintolo, Rhett Humphreys (NEPC)</i>

Time	Item	Speaker(s)
3:45 p.m.	<i>Regular meeting continued</i>	
3:45 p.m.	<p><b>4. Fiduciary liability insurance</b></p>	<p><i>Iva Giddiens, James Martinez (by phone) (Arthur J. Gallagher)</i></p>
4:05 p.m.	<p><b>5. Board of Trustees Governance and Conduct Policy</b></p>	
4:15 p.m.	<p><b>6. Status of RFP for Investment Consultant</b></p>	
4:25 p.m.	<p><b>7. Chief Investment Officer</b></p>	
4:45 p.m.	<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> <p><b>8. Legal issues</b></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. DPF v. The Townsend Group and Gary Lawson b. Rawlings v. DPF</p>	
4:50 p.m.	<p><b>9. Board approval of Trustee education and travel</b></p> <p>a. Future Education and Business-related Travel b. Future Investment-related Travel</p>	
4:55 p.m.	<p><b>10. Unforeseeable Emergency Requests from DROP Members</b></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>	

Time	Item	Speaker(s)
4:55 p.m.	<i>Regular meeting continued</i>	
4:55 p.m.	<b>D. BRIEFING ITEMS</b>	
4:55 p.m.	<ol style="list-style-type: none"> <li><b>1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System</b></li> </ol>	
5:05 p.m.	<ol style="list-style-type: none"> <li><b>2. Executive Director’s report</b> <ol style="list-style-type: none"> <li>a. Associations’ newsletters                             <ul style="list-style-type: none"> <li>• NCPERS Monitor (January 2018)</li> <li>• NCPERS PERSist (Winter 2018)</li> </ul> </li> <li>b. Employee recognition – Third Quarter 2017                             <ul style="list-style-type: none"> <li>• Employee Service Award</li> <li>• Employee of the Quarter award</li> <li>• Employee of the Year</li> </ul> </li> <li>c. DROP revocation</li> <li>d. USERRA</li> <li>e. Chief Financial Officer</li> </ol> </li> </ol>	
5:15 p.m.	Adjourn Regular meeting	
5:15 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
5:15 p.m.	<i>Supplemental meeting reconvened</i>	
5:15 p.m.	<b>CONSENT AGENDA</b>	
5:15 p.m.	<ol style="list-style-type: none"> <li><b>1. Approval of Minutes</b> Regular meeting of January 11, 2018</li> </ol>	
5:15 p.m.	<ol style="list-style-type: none"> <li><b>2. Approval of Service Retirements</b></li> </ol>	
5:15 p.m.	<ol style="list-style-type: none"> <li><b>3. Approval of Payment of DROP Revocation Contributions</b></li> </ol>	
5:16 p.m.	Adjourn Supplemental meeting	