



ORDER OF BUSINESS

August 18, 2016

(Updated 8/16/16)

All times are approximate and subject to change.

Time	Item	Speaker(s)
8:30 a.m.	<i>Special meeting called to order.</i>	
8:30 a.m.	<p>A. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</p>	
8:30 a.m.	<p>1. Possible Plan amendments</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. Election Policy and process b. Discussion of, and possible action on, Plan amendments</p>	<p><i>Jeff Williams, (Segal)</i></p>
11:00 a.m.	Go to Item #B1	
11:00 a.m.	<p>B. BRIEFING ITEMS</p>	
11:00 a.m.	<p>1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System</p> <p>Go to Item #A2</p>	
11:30 p.m.	<p>A. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</p>	
11:30 p.m.	<p>2. Monroe Capital Private Credit Fund II LP</p>	<p><i>Michael Egan, Zia Uddin, R. Sean Duff (Monroe), Rhett Humphreys (NEPC)</i></p>

Dallas Police & Fire Pension System

Order of Business

August 18, 2016

Page 2

Time	Item	Speaker(s)
	<i>Special meeting continued</i>	
12:15 p.m.	Lunch	
12:45 p.m.	3. Possible revisions to the Board's Budget Adoption Policy	
12:50 p.m.	4. Investment reporting - Maples Fund Services	
1:00 p.m.	5. 2016 Board/staff workshop	
1:10 p.m.	6. Ad hoc committee reports	
1:20 p.m.	7. Board Members' reports on meetings, seminars and/or conferences attended a. Society of Pension Professionals b. Wharton: International and Emerging Market Investing c. State Pension Committee Meeting d. TEXPERS Basic Trustee Training Class e. TEXPERS Summer Educational Forum	
1:25 p.m.	8. Chief Investment Officer position 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.	
1:30 p.m.	9. Personnel 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.	

Dallas Police & Fire Pension System

Order of Business

August 18, 2016

Page 3

Time	Item	Speaker(s)
	<i>Special meeting continued</i>	
1:50 p.m.	B. BRIEFING ITEMS	
1:50 p.m.	2. Executive Director's report	
	a. Future Education and Business Related Travel	
	b. Future Investment Related Travel	
	c. Associations' newsletters	
	• NCPERS Monitor (July 2016)	
	• NCPERS Monitor (August 2016)	
	• TEXPERS Outlook (August 2016)	
	• TEXPERS Pension Observer (Summer 2016)	
1:51 p.m.	Adjourn	