



**ORDER OF BUSINESS**

**September 8, 2016**

(Updated 9/7/16)

*All times are approximate and subject to change.*

Time	Item	Speaker(s)
8:30 a.m.	<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. Regular meeting of August 11, 2016 b. Special meeting of August 18, 2016  <b>2-9. Detailed Consent Agenda</b>	
8:35 a.m.	<b>C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b>  Go to Item C#2	
8:35 a.m.	<b>2. Forest Investment Associates 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.  Go to Item C#1	<i>Dr. Mike Clutter,            Jon Sokol,            Jon Callaghan            (Forest Investment Associates)</i>
9:20 a.m.	<b>1. BTG Pactual 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>Bob Hagler,            Jim McBride            (BTG Pactual)</i>
10:05 a.m.	Break	



Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
4:15 p.m.	<b>D. BRIEFING ITEMS</b>	
4:15 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>	
5:15 p.m.	<ol style="list-style-type: none"> <li><b>2. Executive Director’s report</b> <ol style="list-style-type: none"> <li>a. Future Education and Business Related Travel</li> <li>b. Future Investment Related Travel</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>A. CONSENT AGENDA</b>	
5:15 p.m.	<ol style="list-style-type: none"> <li><b>1. Approval of Minutes</b> <p style="text-align: center;">Regular meeting of August 11, 2016</p> </li> <li><b>2. Approval of Activity in the Deferred Retirement Option Plan (DROP) for September 2016</b></li> </ol>	
5:15 p.m.	<b>B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b>	
5:15 p.m.	<ol style="list-style-type: none"> <li><b>Investment reports</b></li> </ol>	
5:16 p.m.	Adjourn Supplemental meeting	