



ORDER OF BUSINESS
April 14, 2016

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>	

Time	Item	Speaker(s)
8:30 a.m.	A. MOMENT OF SILENCE	
8:30 a.m.	B. CONSENT AGENDA	
8:30 a.m.	1. Approval of Minutes a. Regular meeting of March 10, 2016 b. Special meeting of March 24, 2016	
8:30 a.m.	2-8. Detailed Consent Agenda	
8:30 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:30 a.m.	1. Performance review of the Executive Director 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	
9:30 a.m.	2. Actuarial experience study	<i>Rocky Joyner (Segal)</i>
10:30 a.m.	Break	
10:40 a.m.	3. Investment Policy Statement	
11:40 a.m.	Working lunch	
12:00 p.m.	4. Fixed Income structure study	<i>Keith Stronkowsky (NEPC)</i>

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Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
12:20 p.m.	5. Income Research & Management	<i>Ed Ingalls, Matt Drasser (IR&M) Keith Stronkowsky (NEPC)</i>
1:00 p.m.	6. Industry Ventures	<i>Ken Wallace, Justin Burden (Industry Ventures) Keith Stronkowsky, Jeff Roberts (NEPC)</i>
1:40 p.m.	7. North Texas Opportunity Fund extension	<i>Arthur Hollingsworth, John McGuire (NTOF) Keith Stronkowsky (NEPC)</i>
2:00 p.m.	8. Investment reports	
2:15 p.m.	9. 2015 audit plan	<i>Jill Svoboda, Rachel Pierson (BDO)</i>
2:35 p.m.	Break	
2:45 p.m.	Go to Item #D1	
2:45 p.m.	D. BRIEFING ITEMS	
2:45 p.m.	1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System	

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Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
2:50 p.m.	Go to Item #C10	
2:50 p.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
2:50 p.m.	10. Annual 2015 budget review	
3:00 p.m.	11. Employee recognition – First Quarter 2016	
3:10 p.m.	Employee of the Quarter award 12. Disability recall process	
3:25 p.m.	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. 13. Disability recall	
3:35 p.m.	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. 14. Legal issues	
3:40 p.m.	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. a. Police Officer and Firefighter pay lawsuits b. Potential claims involving fiduciaries and advisors	
3:50 p.m.	15. Ad hoc committee reports	
3:50 p.m.	16. Business continuity update	

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Time	Item	Speaker(s)
3:55 p.m.	<i>Regular meeting continued</i> 17. Board Members' reports on due diligence meetings, seminars and/or conferences attended a. IFEBP: Investments Institute b. Society of Pension Professionals c. House Pension Public Hearing d. TEXPERS Basic Trustee Training Course e. TEXPERS Annual Conference f. Merit Energy Annual Meeting	
4:15 p.m.	Go to Item #D2	
4:15 p.m.	D. BRIEFING ITEMS	
4:15 p.m.	2. Executive Director's report a. Associations' newsletters <ul style="list-style-type: none"> • NCPERS Monitor (March 2016) • NCPERS Monitor (April 2016) • NCPERS PERSist (Spring 2016) • TEXPERS Outlook (April 2016) b. Future Education and Business Related Travel c. Future Investment Related Travel	
4:20 p.m.	Adjourn Regular meeting	
4:20 p.m.	Go to Supplemental agenda	

Time	Item	Speaker(s)
4:20 p.m.	<i>Supplemental meeting reconvened</i> A. CONSENT AGENDA	
4:20 p.m.	1. Approval of Minutes <i>Regular meeting of March 10, 2016</i>	

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Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
4:20 p.m.	2. Approval of Service Retirement	
4:20 p.m.	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
4:20 p.m.	1. Investment reports	
4:21 p.m.	2. Annual 2015 Supplemental budget review	
4:21 p.m.	Adjourn Supplemental meeting	