



ORDER OF BUSINESS

April 11, 2019

(Updated 4/4/2019 3:10 PM)

All times are approximate and subject to change.

Time	Item	Speaker(s)
	<i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i>	
8:30 a.m.	A. MOMENT OF SILENCE	
8:30 a.m.	B. CONSENT AGENDA	
8:30 a.m.	1. Approval of Minutes Regular meeting of March 14, 2019	
8:30 a.m.	2.-7. Detailed Consent Agenda	
8:30 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:30 a.m.	1. Welcome of newly appointed Trustee	
8:35 a.m.	2. Results of the Actuarial Review Required by Texas Government Code 802.1012	<i>Jeannie Chen, Joe Kropiewnicki (Deloitte) Rocky Joyner, Jeff Williams (Segal)</i>
9:05 a.m.	3. Audit Plan	<i>Jill Svoboda, Rachel Pierson (BDO)</i>
9:35 a.m.	4. January 1, 2019 Actuarial Valuation Assumptions	<i>Rocky Joyner, Jeff Williams (Segal)</i>
9:55 a.m.	5. Pension Obligation Bond Research	
10:10 a.m.	6. 2018 Final Budget Review	
10:20 a.m.	7. Chairman's Discussion Items	

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	<i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i>	
10:25 a.m.	8. Trustee Terms and Draft Election Schedule	
10:35 a.m.	9. Portfolio Update	
10:40 a.m.	10. Private Asset Cash Flow Projection Update	
	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.	
10:55 a.m.	11. Report on Investment Advisory Committee Meeting	
11:00 a.m.	Go to Item #D1	
11:00 a.m.	D. BRIEFING ITEMS	
11:00 a.m.	1. Trustee Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System	
11:05 a.m.	Go to Item #C12	
11:05 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
11:05 a.m.	12. Lone Star Investment Advisors Funds	
	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.	
11:45 a.m.	13. Legal issues - In accordance with Section 551.071 of the Texas Government Code, the Board will meet in executive session to seek and receive the advice of its attorneys about pending or contemplated litigation, including DFPF v. The Townsend Group et al., USERRA contributions owed by the City of Dallas or any other legal matter in which the duty of the attorneys to DFPF and the Board under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with Texas Open Meeting laws.	
12:05 p.m.	14. Legislative Update	

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	<i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i>	
12:10 p.m.	15. Monthly Contribution Report	
12:15 p.m.	16. Board approval of Trustee education and travel a. Future Education and Business-related Travel b. Future Investment-related Travel	
12:20 p.m.	17. Board approval of Trustee education and travel TEXPERS Annual Conference	
12:25 p.m.	Go to Item #D2	
12:25 p.m.	D. BRIEFING ITEMS	
12:25 p.m.	2. Executive Director's report a. Associations' newsletters • NCPERS Monitor (March 2019) b. Open Records	
12:30 p.m.	Adjourn Regular meeting	
12:30 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
12:30 p.m.	A. CONSENT AGENDA	
12:30 p.m.	1. Approval of Minutes Regular meeting of March 14, 2019 2.-3. Detailed Consent Agenda	
	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION 2018 Final Supplemental Budget Review	
12:30 p.m.	Adjourn Supplemental meeting	