



ORDER OF BUSINESS

April 12, 2018

(Updated 4/11/2018 10:26 AM)

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.	A. MOMENT OF SILENCE	
8:30 a.m.	B. CONSENT AGENDA	
8:30 a.m.	1. Approval of Minutes Regular meeting of March 8, 2018	
8:30 p.m.	2.-9. Detailed Consent Agenda	
8:35 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION Go to Item #C8	
8:35 a.m.	8. Repeal of Board Resolution Relating to Section 6.063 of Article 6243a-1 and Amendment of DROP Policy	
9:05 a.m.	Go to Item #C2	
9:05 a.m.	2. Investment Consultant finalist	<i>Leandro Festino, Alexandra Wallace, Aaron Lally (Meketa)</i>
9:50 a.m.	3. Investment-related items a. Consideration of the liquidation of GAA asset class b. Consideration of the redeployment of excess cash	
10:05 a.m.	4. Investment watchlist criteria	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
	Go to Item #C1	
10:15 a.m.	1. January 1, 2018 Actuarial Valuation assumptions	Jeff Williams (Segal)
10:45 a.m.	Go to Item #C5	
10:45 a.m.	5. 2017 audit plan	Jill Svoboda, Rachel Pierson (BDO)
11:15 a.m.	6. Appointment of Audit Committee	
11:20 a.m.	Go to Item #C13	
11:20 a.m.	13. Minimum Educational Training Requirements	
11:30 a.m.	Go to Item # C7	
11:30 a.m.	7. Board Agenda Planning Calendar	
11:50 a.m.	Go to Item #C9	
11:50 a.m.	9. USERRA update	
11:55 a.m.	Go to Item #D1	
11:55 a.m.	D. BRIEFING ITEMS	
11:55 a.m.	1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System	
12:05 p.m.	Go to Item #C10	
12:05 p.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
12:05 p.m.	10. Legal issues	
	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. Claims against fiduciaries and other third-party advisors	
	b. Degan et al. v. DPFP (Federal suit)	
	c. DPFP v. The Townsend Group and Gary Lawson	

Time	Item	Speaker(s)
12:15 p.m.	<p><i>Regular meeting continued</i></p> <p>11. Board approval of Trustee education and travel</p> <p>a. Future Education and Business-related Travel b. Future Investment-related Travel</p>	
12:15 p.m.	<p>12. Hardship Requests from DROP Members</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>	
12:15 p.m.	Go to Item #D2	
12:15 p.m.	D. BRIEFING ITEMS	
12:15 p.m.	<p>2. Executive Director’s report</p> <p>a. Associations’ newsletters</p> <ul style="list-style-type: none"> • NCPERS Monitor (March 2018) • NCPERS PERSist (Spring 2018) <p>b. Employee Service Award</p> <p>c. Chief Financial Officer recruitment update</p> <p>d. Chief Investment Officer recruitment update</p> <p>e. State Affairs Committee Hearing</p>	
12:25 p.m.	Adjourn Regular meeting	
12:25 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
12:25 p.m.	<p><i>Supplemental meeting reconvened</i></p> <p>CONSENT AGENDA</p>	
12:25 p.m.	<p>1. Approval of Minutes</p> <p>Regular meeting of March 8, 2018</p> <p>2.-3. Detailed Consent Agenda</p>	
12:25 p.m.	Adjourn Supplemental meeting	