

## AGENDA



**Date: April 1, 2004**

A meeting of the Dallas Police and Fire Pension System Investment Advisory Committee will be held at **8:30 a.m. on Thursday, April 8, 2004 in the First Floor Conference Room at 2301 North Akard Street, Dallas, Texas.** Items of the following agenda will be presented to the Committee:

### **A. CONSENT AGENDA**

#### **Approval of Minutes**

Regular meeting of March 11, 2004

### **B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION**

#### **Discussion with the following prospective investment manager:**

Tishman Speyer Properties

### **C. BRIEFING ITEMS**

#### **Administrator's report**

The term "possible action" in the wording of any Agenda item contained herein serves as notice that the Committee may, in its discretion, dispose of any item by any action in the following non-exclusive list: approval, disapproval, deferral, table, take no action, and receive and file.

At any point during the consideration of the above items, the Committee may go into Closed Executive Session as per Texas Government Code, Section 551.071 for consultation with attorneys, Section 551.072 for real estate matters, Section 551.074 for personnel matters, and Section 551.078 for review of medical records. An expression of preference or a preliminary vote may be taken by the Committee on any briefing item or item discussed in executive session.

At the discretion of the Committee, items on this agenda may be considered at times other than those indicated above.

**Dallas Police and Fire Pension System**  
**Thursday, April 8, 2004**  
**8:30 a.m.**  
**2301 North Akard Street**  
**First Floor Conference Room**  
**Dallas, Texas**

Investment Advisory Committee meeting, Gary Edge, Chairman, presiding:

**ROLL CALL**

**Board Members**

Present: Gary W. Edge, Gerald Brown, Rector C. McCollum, John M. Mays, Steven G. Shaw, George Tomasovic, Steven H. Umlor, and Richard H. Wachsman

Absent: Deputy Mayor Pro Tem Donald Hill, and Councilmember Maxine Thornton-Reese

**Staff** Richard Tettamant, Brian Blake, Don Rohan, Everard Davenport, Jay Jackson, John Holt, Jerry Chandler, and Linda Rickley

**Others** Kevin Lynch, Richard W. Brown, Allen Brawer, Matt Hershey, Tom Shapiro, Peter Berg, and Gary Lawson

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The meeting was called to order at 8:30 a.m.

**A. CONSENT AGENDA**

**Approval of Minutes**

Regular meeting of March 11, 2004

After discussion, Mr. Wachsman made a motion to approve the item on the Consent Agenda, subject to the final approval of the Administrator. Mr. Umlor seconded the motion, which was unanimously approved by the Committee.

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**B. DISCUSSION OF ITEMS FOR INDIVIDUAL CONSIDERATION**

**Discussion with the following prospective investment manager:**

Tishman Speyer Properties

**Investment Advisory Committee Meeting  
Thursday, April 8, 2004**

**Discussion with the following prospective investment manager: (continued)**

Messrs. Brawer, Hershey, Shapiro, and Berg, of Tishman Speyer Properties, discussed their firm's specialty, which is investing in large office properties in major metropolitan areas.

After discussion, Mr. McCollum made a motion to receive and file the presentation by Tishman Speyer Properties. Mr. Tomasovic seconded the motion, which was unanimously approved by the Committee.

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**C. BRIEFING ITEMS**

**Administrator's report**

No report was given.

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The Administrator stated that there was no further business to come before the Committee. On a motion by Mr. Wachsman and a second by Mr. Shaw, the meeting was adjourned at 9:34 a.m.

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Gary Edge  
Chairman

ATTEST:

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Richard L. Tettamant  
Secretary