

# AGENDA



**Date:** February 6, 2008

A meeting of the Dallas Police and Fire Pension System Investment Advisory Committee will be held at **8:30 a.m. on Tuesday, February 12, 2008 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 January 10, 2008

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

### **Consideration of investment opportunity with RCM**

## **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**  
**Tuesday, February 12, 2008**  
**8:30 a.m.**  
**First Floor Conference Room**  
**2301 North Akard Street**  
**Dallas, Texas**

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

**ROLL CALL**

**Board Members**

Present: Gerald Brown, Dwaine R. Caraway, Gary W. Edge, John M. Mays, Rector C. McCollum, and Steven H. Umlor

Absent: Steven G. Shaw (on System business) and George Tomasovic (on System business)

**Staff**

Richard Tettamant, Brian Blake, Don Rohan, Everard Davenport, Brad Goodsell, Mike Taylor, Pat McGennis, John Holt, Jerry Chandler, Talal Ellass, and Linda Rickley

**Others**

Rhett Humphreys, Jeff Stabler, Victoria Grissom, and Pamela Brooks-St. John

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

The meeting was reconvened at 12:38 p.m.

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**A. CONSENT AGENDA**

**Approval of Minutes**

Regular meeting of January 10, 2008

After discussion, Mr. Brown made a motion to approve the minutes of the regular meeting of January 10, 2008, subject to the final approval of the Administrator. Mr. McCollum seconded the motion, which was unanimously approved by the Committee.

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**Investment Advisory Committee**  
**Tuesday, February 12, 2008**

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

**Consideration of investment opportunity with RCM**

Jeff Stabler, Director, Head of Product Specialist Group, Victoria Grissom, Director, Head of Public Funds, and Pamela Brooks–St. John, Senior Associate, Public Funds, were present to discuss the Eco Trends investment product. RCM is a global investment manager owned by Allianz SE.

The Allianz RCM Global Eco Trends investment product invests in public companies in Eco-Sectors which include eco-energy, pollution control, and clean water investments.

After discussion, Mr. Brown made a motion to refer the Allianz RCM Global Eco Trends investment product to the full Board after further research by staff and NEPC, the System’s investment consultant. Mr. Umlor seconded the motion, which was unanimously approved by the Committee.

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The meeting was recessed at 1:30 p.m.

The meeting was reconvened at 1:33 p.m.

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**C. BRIEFING ITEMS**

**Administrator’s report**

No report was given.

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**Investment Advisory Committee  
Tuesday, February 12, 2008**

The Administrator stated that there was no further business to come before the Committee. On a motion by Mr. Brown and a second by Mr. Umlor, the meeting was adjourned at 1:38 p.m.

*[Signature]*

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Gary W. Edge  
Chairman

**ATTEST:**

*[Signature]*

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Richard L. Tettamant  
Secretary