



Date: June 18, 2007

A special meeting of the Dallas Police and Fire Pension System Board of Trustees will be held at **12:00 noon on Friday, June 22, 2007 at the intersection of U.S. Highways 287 and 59 in Corrigan, Texas.** Items of the following agenda will be presented to the Board:

A. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION

Due diligence review of possible investment through RMK Timberland Group

B. BRIEFING ITEMS

Administrator's report

The term "possible action" in the wording of any Agenda item contained herein serves as notice that the Board 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 Board 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 Board on any briefing item or item discussed in executive session.

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

Dallas Police and Fire Pension System
Friday, June 22, 2007
12:00 noon
Intersection of U.S. Highways 287 and 59
Corrigan, Texas

Special meeting, Steve Shaw, Vice-Chairman, presiding:

ROLL CALL

Board Members

Present: Gary Edge, Rector McCollum, Steven Shaw, and Steven H. Umlor

Staff Brian Blake

Others Jim McBride and Bob Sinclair

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The meeting was called to order at 12:00 noon

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A. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION

Due diligence review of possible investment through RMK Timberland Group

Members of the Board and staff, in addition to Messrs. McBride and Sinclair, of RMK Timberland Group, conducted a due diligence review of a potential System investment in Corrigan, Texas.

No motion was made.

B. BRIEFING ITEMS

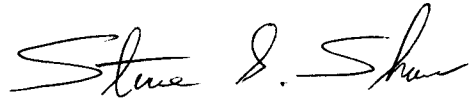
Administrator's report

No motion was made.

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**Special Board Meeting
Friday, June 22, 2007**

The Assistant Administrator - Investments stated that there was no further business to come before the Board. On a motion by Mr. McCollum and a second by Mr. Umlor, the meeting was adjourned at 2:00 p.m.



Steven G. Shaw
Vice-Chairman

ATTEST:



Richard L. Tettamant
Secretary