



D A L L A S
POLICE & FIRE
 PENSION SYSTEM



ORDER OF BUSINESS

May 9, 2024

8:30 a.m.

All times are approximate and subject to change.

<i>Time</i>	<i>Item</i>	<i>Speaker(s)</i>
	<i>Required Public Meeting [Sec. 3.01 (j-9) of Article 6243a-1 of Vernon's Revised Civil Statutes], Regular and Supplemental meetings called to order. Regular and Supplemental meetings recessed.</i>	
8:30 a.m.	REQUIRED PUBLIC MEETING	
	Go to Item #2	
8:30 a.m.	2. Public Comment	
	Go to Item #1	
8:35 a.m.	1. Report on the health and performance of the Pension System	
	<ul style="list-style-type: none"> a. Quarterly Financial Reports b. Monthly Contribution Report 	
8:50 a.m.	Adjourn Required Public Meeting	
8:50 a.m.	Go to Regular meeting	

<i>Time</i>	<i>Item</i>	<i>Speaker(s)</i>
	<i>Regular meeting reconvened.</i>	
8:50 a.m.	A. MOMENT OF SILENCE	
8:50 a.m.	B. APPROVAL OF MINUTES	
8:50 a.m.	Regular meeting of April 11, 2024	
8:50 a.m.	Go to Item #D1	
8:50 a.m.	D. BRIEFING ITEMS	
8:50 a.m.	1. Public Comment	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
8:55 a.m.	Go to Item #C1	
8:55 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
	Note: Presentation of items 1 & 2 and possible action will occur during the Public Required Meeting at 8:30 a.m.	
8:55 a.m.	1. Quarterly Financial Reports	
8:55 a.m.	2. Monthly Contribution Report	
8:55 a.m.	3. Report on Audit Committee Meeting	
9:00 a.m.	4. Audit Plan	<i>Jody Hillenbrand (BDO)</i>
9:15 a.m.	5. Independent Actuarial Analysis and Recommendations and Section 2.025 Update	
	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.	
9:45 a.m.	6. January 1, 2024 Actuarial Valuation Assumptions	
9:55 a.m.	7. Executive Director Approved Pension Ministerial Actions	
9:58 a.m.	8. Board approval of Trustee education and travel	
	a. Future Education and Business-related Travel	
	b. Future Investment-related Travel	
10:00 a.m.	9. Portfolio Update	
10:10 a.m.	10. Clarion – Possible sale of CCH Lamar	
	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.	
10:25 a.m.	11. Lone Star Investment Advisors	
	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.	

Time	Item	Speaker(s)
10:50 a.m.	<p><i>Regular meeting continued</i></p> <p>12. 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 or any other legal matter in which the duty of the attorneys to DPFP and the Board under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with Texas Open Meeting laws.</p>	
11:10 a.m.	<p>Go to Item #D2</p> <p>D. BRIEFING ITEMS</p>	
11:10 a.m.	<p>2. Executive Director’s report</p> <p>a. Associations’ newsletters</p> <ul style="list-style-type: none"> • NCPERS Monitor (May 2024) • NCPERS PERSist (Spring 2024) <p>b. Open Records</p> <p>c. Employee Service Awards</p>	
11:11 a.m.	<p>Adjourn Regular meeting</p>	
11:11 a.m.	<p>Go to Supplemental</p>	

Time	Item	Speaker(s)
11:11 a.m.	<p><i>Supplemental meeting reconvened</i></p>	
11:11 a.m.	<p>Go to Item C</p>	
11:11 a.m.	<p>C. BRIEFING ITEMS</p> <p>Public Comment</p>	
11:11 a.m.	<p>Go to Item A.</p>	
11:11 a.m.	<p>A. APPROVAL OF MINUTES</p> <p>Regular meeting of April 11, 2024</p>	
11:12 a.m.	<p>B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</p>	
11:12 a.m.	<p>1. Quarterly Financial Statements</p>	
11:12 a.m.	<p>2. January 1, 2024 Actuarial Valuation Assumptions</p>	
11:12 a.m.	<p>Adjourn Supplemental meeting</p>	