



D A L L A S
POLICE & FIRE
 PENSION SYSTEM



ORDER OF BUSINESS

August 12, 2021

8:30 a.m.

All times are approximate and subject to change.

Time	Item	Speaker(s)
	<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 July 15, 2021	
8:30 a.m.	2.-9. Detailed Consent Agenda	
8:30 a.m.	Go to Item #D1	
8:30 a.m.	D. BRIEFING ITEMS	
8:30 a.m.	1. Public Comment	
8:35 a.m.	Go to Item #C1	
8:35 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:35 a.m.	1. January 1, 2021 Actuarial Valuation Assumptions	
8:45 a.m.	2. Portfolio Update	
8:55 a.m.	3. Investment Policy Statement	
9:05 a.m.	4. Infrastructure Portfolio Review	
9:15 a.m.	5. Monthly Contribution Report	
9:20 a.m.	6. Board approval of Trustee education and travel	
	a. Future Education and Business-related Travel	
	b. Future Investment-related Travel	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
9:25 a.m.	7. Quarterly Financial Reports	
9:45 a.m.	8. 2021 Mid-Year Budget Review	
10:00 a.m.	9. Financial Audit Status	
10:05 a.m.	Go to Item #D2	
10:05 a.m.	D. BRIEFING ITEMS	
10:05 a.m.	<p>2. Executive Director’s report</p> <p>a. Associations’ newsletters</p> <ul style="list-style-type: none"> • NCPERS Monitor (August 2021) • NCPERS PERSist (Summer 2021) • TEXPERS Pension Observer (Vol. 3, 2021) <p>http://online.anyflip.com/mxfu/jofm/mobile/index.html</p> <p>b. Open Records</p> <p>c. Office Opening</p> <p>d. CIO Recruitment</p>	
10:10 a.m.	Go to Item #C10	
10:10 a.m.	<p>10. Hardship Request</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>	
10:25 a.m.	<p>11. 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>	
10:35 a.m.	Adjourn Regular meeting	
10:35 a.m.	Go to Supplemental	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
10:35 a.m.	A. CONSENT AGENDA	
10:35 a.m.	Approval of Minutes	
	Regular meeting of July 15, 2021	
10:35 a.m.	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
10:35 a.m.	1. January 1, 2021 Actuarial Valuation Assumptions	
10:35 a.m.	2. Quarterly Financial Reports	
10:35 a.m.	3. 2021 Mid-Year Budget Review	
10:36 a.m.	Adjourn Supplemental meeting	