



ORDER OF BUSINESS

August 8, 2024

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. APPROVAL OF MINUTES Regular meeting of July 11, 2024	
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. 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.	<i>Jeff Williams & Caitlin Grice (Segal) (by phone)</i>
10:35 a.m.	2. Quarterly Financial Reports	
10:45 a.m.	3. 2024 Mid-Year Budget Review	
10:55 a.m.	4. Financial Audit Status	
11:00 a.m.	5. Executive Director Approved Pension Ministerial Actions	
11:02 a.m.	6. Monthly Contribution Report	
11:04 a.m.	7. 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>	
11:05 a.m.	8. Actuarial Review Required by Texas Government Code 802.1012	
11:15 a.m.	9. Portfolio Update	
11:25 a.m.	10. 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.	
11:35 a.m.	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.	
11:45 a.m.	12. Closed Session - Board serving as Medical Committee Discussion of the following will be closed to the public under the terms of Section 551.078 of the Texas Government Code: a. Application for death benefits for disabled child 2024-1c b. Disability application 2024-2d	
11:55 a.m.	Go to Item #D2	
11:55 a.m.	D. BRIEFING ITEMS	
11:55 a.m.	2. Executive Director’s report a. Associations’ newsletters • NCPERS Monitor (August 2024) • NCPERS PERSist (Summer 2024) b. Open Records	
11:55 a.m.	Adjourn Regular meeting	
11:55 a.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
11:55 a.m.	<p><i>Supplemental meeting reconvened</i></p> <p>Go to Item C</p> <p>C. BRIEFING ITEMS</p> <p>Public Comment</p> <p>Go to Item #A</p>	
11:55 a.m.	<p>A. APPROVAL OF MINUTES</p> <p>Regular meeting of July 11, 2024</p>	
11:55 a.m.	<p>B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</p>	
11:55 a.m.	<p>1. Quarterly Financial Reports</p>	
11:55 a.m.	<p>2. 2024 Mid-Year Budget Review</p>	
11:56 a.m.	<p>Adjourn Supplemental meeting</p>	