



D A L L A S
POLICE & FIRE
PENSION SYSTEM



ORDER OF BUSINESS

June 8, 2023

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.	<ol style="list-style-type: none"> 1. Approval of Minutes <ol style="list-style-type: none"> a. Required Public meeting #1 of May 11, 2023 b. Regular meeting of May 11, 2023 	
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.	<ol style="list-style-type: none"> 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.	<ol style="list-style-type: none"> 1. Board Chairman, Vice Chairman, and Deputy Vice Chairman Election 	
8:45 a.m.	2. January 1, 2023 Actuarial Valuation Assumptions	<i>Caitlin Grice (by phone) Segal</i>
9:10 a.m.	3. Monthly Contribution Report	
9:15 a.m.	4. Board approval of Trustee education and travel <ol style="list-style-type: none"> a. Future Education and Business-related Travel b. Future Investment-related Travel 	
9:20 a.m.	5. Financial Audit Status	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
9:25 a.m.	6. Portfolio Update	
9:35 a.m.	7. First Quarter 2023 Investment Performance Analysis and Fourth Quarter 2022 Private Markets & Real Assets Review	<i>Leandro Festino & Aaron Lally (by phone) (Meketa)</i>
9:55 a.m.	8. Legislative Update	
10:15 a.m.	9. Natural Resources: Manulife Agriculture Presentation 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.	<i>Stuart Pattillo & Mitchell Zaniboni (Manulife)</i>
11:00 a.m.	10. Benefits Overpayment 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.	
11:30 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.	
11:40 a.m.	Go to Item #D2	
11:40 a.m.	D. BRIEFING ITEMS	
11:40 a.m.	2. Executive Director’s Report a. Associations’ newsletters • NCPERS Monitor (June 2023) b. Open Records c. Trustee Election Update	
11:45 a.m.	Adjourn Regular meeting	
11:45 a.m.	Go to Supplemental	

Time	Item	Speaker(s)
11:45 a.m.	<i>Supplemental meeting reconvened</i>	
11:45 a.m.	CONSENT AGENDA	
11:45 a.m.	1. Approval of Minutes	
	Regular meeting of May 11, 2023	
11:45 a.m.	2. Approval of Survivor Benefits	
11:45 a.m.	DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
11:46 a.m.	January 1, 2023 Actuarial Valuation Assumptions	
11:46 a.m.	Adjourn Supplemental meeting	