



**ORDER OF BUSINESS**

**July 11, 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.	<b>A. MOMENT OF SILENCE</b>	
8:30 a.m.	<b>B. APPROVAL OF MINUTES</b>	
	Regular meeting of June 13, 2024	
8:30 a.m.	Go to Item #D1	
8:30 a.m.	<b>D. BRIEFING ITEMS</b>	
8:30 a.m.	1. <b>Public Comment</b>	
8:35 a.m.	Go to Item #C1	
8:35 a.m.	<b>C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b>	
8:35 a.m.	1. <b>Independent Actuarial Analysis and Recommendations and Section 2.025 Update</b>	
	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.	
9:35 a.m.	2. <b>Financial Audit Status</b>	
9:40 a.m.	3. <b>Executive Director Approved Pension Ministerial Actions</b>	
9:42 a.m.	4. <b>Monthly Contribution Report</b>	
9:44 a.m.	5. <b>Board Approval of Trustee Education and Travel</b>	
	a. Future Education and Business-related Travel	
	b. Future Investment-related Travel	
9:45 a.m.	6. <b>Pension Administration Software</b>	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
10:15 a.m.	7. Portfolio Update	
10:25 a.m.	8. Custodian Selection	
10:40 a.m.	9. 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.	
10:50 a.m.	10. 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.	
11:00 a.m.	Go to Item #D2	
11:00 a.m.	<b>D. BRIEFING ITEMS</b>	
11:00 a.m.	2. Executive Director’s report <ul style="list-style-type: none"> <li>a. Associations’ newsletters                         <ul style="list-style-type: none"> <li>• NCPERS Monitor (July 2024)</li> </ul> </li> <li>b. Open Records</li> <li>c. Employee Service Award</li> </ul>	
11:05 a.m.	Adjourn Regular meeting	
11:05 a.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
11:05 a.m.	<p><i>Supplemental meeting reconvened</i></p> <p>Go to Item B</p> <p><b>B. BRIEFING ITEMS</b></p> <p><b>Public Comment</b></p> <p>Go to Item A</p>	
11:05 a.m.	<p><b>A. APPROVAL OF MINUTES</b></p> <p>Regular meeting of June 13, 2024</p>	
11:06 a.m.	<p>Adjourn Supplemental meeting</p>	