



ORDER OF BUSINESS

June 13, 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 <ol style="list-style-type: none"> 1. Required Public meeting of May 9, 2024 2. Regular meeting of May 9, 2024 	
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. Independent Actuarial Analysis and Recommendations and Section 2.025 Update <p>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.</p>	
9:35 a.m.	<ol style="list-style-type: none"> 2. Financial Audit Status 	
9:40 a.m.	<ol style="list-style-type: none"> 3. Executive Director Approved Pension Ministerial Actions 	
9:42 a.m.	<ol style="list-style-type: none"> 4. Monthly Contribution Report 	
9:44 a.m.	<ol style="list-style-type: none"> 5. 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 	
9:45 a.m.	<ol style="list-style-type: none"> 6. Portfolio Update 	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
9:55 a.m.	7. First Quarter 2024 Investment Performance Analysis and Fourth Quarter 2024 Private Markets & Real Assets Review	<i>Aaron Lally & Colin Kowalski (Meketa) (by phone)</i>
10:15 a.m.	8. 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.	
10:25 a.m.	9. 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.	
10:35 a.m.	10. 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: Disability Recall 2024-2R	
10:45 a.m.	Go to Item #D2	
10:45 a.m.	D. BRIEFING ITEMS	
10:45 a.m.	2. Executive Director’s report a. Associations’ newsletters • NCPERS Monitor (June 2024) • TEXPERS Pension Observer (Vol. 2 2024) https://online.anyflip.com/mxfu/jzon/mobile/index.html b. Open Records	
10:50 a.m.	Adjourn Regular meeting	
10:50 a.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
10:50 a.m.	<p><i>Supplemental meeting reconvened</i></p> <p>Go to Item B</p> <p>B. BRIEFING ITEMS</p> <p>Public Comment</p> <p>Go to Item A</p>	
10:50 a.m.	<p>A. APPROVAL OF MINUTES</p> <p>Regular meeting of May 9, 2024</p>	
10:51 a.m.	<p>Adjourn Supplemental meeting</p>	