



**ORDER OF BUSINESS**

**September 12, 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 August 8, 2024	
8:30 a.m.	Go to Item #D1	
8:30 a.m.	<b>D. BRIEFING ITEMS</b>	
8:30 a.m.	<b>1. 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.	<b>1. Texas Government Code Section 802.1012 Actuarial Valuation Audit</b>	<i>Jeannie Chen &amp; Joe Kropiewnicki (Deloitte) Jeff Williams (Segal) (by phone)</i>
8:55 a.m.	<b>2. Section 2.025 Funding Process 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.	
9:55 a.m.	<b>3. Financial Audit Status</b>	
10:00 a.m.	<b>4. Executive Director Approved Pension Ministerial Actions</b>	
10:02 a.m.	<b>5. Monthly Contribution Report</b>	
10:04 a.m.	<b>6. Board approval of Trustee education and travel</b>  a. Future Education and Business-related Travel b. Future Investment-related Travel	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
10:05 a.m.	7. <b>Report on Professional Services Committee Meeting</b>	
10:10 a.m.	8. <b>Board Members’ Reports on Meetings, Seminars and/or Conferences Attended</b>	
10:15 a.m.	9. <b>Portfolio Update</b>	
10:25 a.m.	10. <b>Report on Investment Advisory Committee Meeting</b>	
10:30 a.m.	11. <b>Asset Allocation 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.	
10:50 a.m.	12. <b>Second Quarter 2024 Investment Performance Analysis and First Quarter 2024 Private Markets &amp; Real Assets Review</b>	<i>Leandro Festino &amp; Colin Kowalski (Meketa)</i>
11:10 a.m.	13. <b>Hardship Request</b>	
	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.	
11:15 a.m.	14. <b>Closed Session - Board serving as Medical Committee</b>	
	Discussion of the following will be closed to the public under the terms of Section 551.078 of the Texas Government Code:	
	Disability application 2024-2D	
11:30 a.m.	15. <b>Lone Star Investment Advisors</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.	
11:40 a.m.	16. <b>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.</b>	

Time	Item	Speaker(s)
12:10 p.m.	<i>Regular meeting continued</i> Go to Item #D2	
12:10 p.m.	<b>D. BRIEFING ITEMS</b>	
12:10 p.m.	<b>2. Executive Director’s report</b> <ul style="list-style-type: none"> <li>a. Associations’ newsletters                             <ul style="list-style-type: none"> <li>• NCPERS Monitor (September 2024)</li> </ul> </li> <li>b. Open Records</li> </ul>	
12:10 p.m.	Adjourn Regular meeting	
12:10 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
12:10 p.m.	<i>Supplemental meeting reconvened</i> Go to Item B <b>B. BRIEFING ITEMS</b> <b>Public Comment</b>	
12:10 p.m.	Go to Item A <b>A. APPROVAL OF MINUTES</b> Regular meeting of August 8, 2024	
12:11 p.m.	Adjourn Supplemental meeting	