



D A L L A S  
**POLICE & FIRE**  
 PENSION SYSTEM



**ORDER OF BUSINESS**

**October 15, 2021**

**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. CONSENT AGENDA</b>	
8:30 a.m.	<b>1. Approval of Minutes</b>	
	Regular meeting of September 9, 2021	
8:30 a.m.	<b>2.-10. Detailed Consent Agenda</b>	
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. Financial Audit Status</b>	
8:40 a.m.	<b>2. Initial Reading and Discussion of the 2022 Budget</b>	
9:05 a.m.	<b>3. Staff Retirement Plan</b>	
9:35 a.m.	<b>4. Monthly Contribution Report</b>	
9:40 a.m.	<b>5. Board approval of Trustee education and travel</b>	
	a. Future Education and Business-related Travel	
	b. Future Investment-related Travel	
9:45 a.m.	<b>6. Report on Investment Advisory Committee</b>	
9:55 a.m.	<b>7. Portfolio Update</b>	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
10:05 a.m.	8. <b>Public Equity Portfolio Review</b>	
10:15 a.m.	9. <b>Public Equity Structure Review</b>	<i>Leandro Festino &amp; Aaron Lally (Meketa)</i>
10:30 a.m.	10. <b>Private Asset Cash Flow Projection Update</b>	
	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.	
10:40 a.m.	Go to Item #D2	
10:40 a.m.	<b>D. BRIEFING ITEMS</b>	
10:40 a.m.	2. <b>Executive Director's report</b> a. Associations' newsletters • NCPERS Monitor (October 2021) b. Open Records c. CIO Recruitment	
10:45 a.m.	Go to Item #C11	
10:45 a.m.	11. <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 including the case of DPFP v. Sandy Alexander 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>	
10:55 a.m.	12. <b>Budget Adjustment-Legal</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.	
11:05 a.m.	Adjourn Regular meeting	
11:05 a.m.	Go to Supplemental	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
11:05 a.m.	<b>A. CONSENT AGENDA</b>	
11:05 a.m.	<p style="text-align: center;"><b>Approval of Minutes</b></p> <p style="text-align: center;">Regular meeting of September 9, 2021</p>	
11:05 a.m.	<b>B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b>	
11:05 a.m.	1. <b>Financial Audit Status</b>	
11:05 a.m.	2. <b>Initial Reading and Discussion of the 2022 Budget</b>	
11:06 a.m.	Adjourn Supplemental meeting	