



ORDER OF BUSINESS

November 11, 2021

(Updated 11/10/2021 12:14 PM)

All times are approximate and subject to change.

Time	Item	Speaker(s)
	<i>Required Public Meeting [Sec. 3.01 (j-9) of Article 6243a-1 of Vernon's Revised Civil Statutes], Regular and Supplemental meetings called to order. Required Public Meeting and Supplemental meetings recessed.</i>	
8:30 a.m.	A. MOMENT OF SILENCE	
8:30 a.m.	B. CONSENT AGENDA	
8:30 a.m.	1. Approval of Minutes Regular meeting of October 15, 2021	
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.	1. Public Comment	
8:35 a.m.	Go to Item #C4	
8:35 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:35 a.m.	4. Staff Retirement Plan	<i>Anthony Mills & Leslee Hardy (TMRS)</i>
	Go to Item #C1	
9:05 a.m.	1. Actuarial Training	<i>Jeff Williams Caitlin Grice-by phone (Segal)</i>
9:35 a.m.	Recess Regular Meeting	
9:35 a.m.	Go to Required Public Meeting	

Time	Item	Speaker(s)
	<i>Required Public Meeting reconvened.</i>	
9:35 a.m.	1. Report on the health and performance of the Pension System <ol style="list-style-type: none"> a. January 1, 2021 Actuarial Valuation b. Projected Change in Net Position Bridge Chart 	<i>Jeff Williams & Caitlin Grice-by phone (Segal)</i>
10:20 a.m.	2. Public Comment	
10:25 a.m.	Adjourn Required Public Meeting	
10:25 a.m.	Go to Regular Meeting	

Time	Item	Speaker(s)
	<i>Regular meeting reconvened.</i>	
10:25 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
10:25 a.m.	2. January 1, 2021 Actuarial Valuation Note: Presentation of this item and possible action will occur during the Required Public Meeting	<i>Jeff Williams & Caitlin Grice-by phone (Segal)</i>
10:25 a.m.	Go to Item #C7	
10:25 a.m.	7. Quarterly Financial Reports	
10:35 a.m.	8. Monthly Contribution Report	
10:40 a.m.	9. 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 	
10:45 a.m.	10. Required Training Manual Delivery	
10:55 a.m.	11. Portfolio Update	
11:05 a.m.	12. Private Equity and Debt Portfolio Review	
	Go to Item #C3	
11:25 a.m.	3. Report on Professional Service Provider Meeting	
	Go to Item #C5	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
11:30 a.m.	5. Financial Audit Status	
11:35 a.m.	6. Second Reading and discussion of the 2021 Budget	
11:45 a.m.	Go to Item #D2	
11:45 a.m.	D. BRIEFING ITEMS	
11:45 a.m.	2. Executive Director’s report <ul style="list-style-type: none"> • <ul style="list-style-type: none"> a. Open Records NCPERS Monitor (November 2021) b. Open Records c. CIO Recruitment 	
	Go to Item #C13	
11:50 a.m.	13. 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.	
12:05 p.m.	14. Closed Session - Board serving as Medical Committee <p>Discussion will be closed to the public under the terms of Sections 551.078 of the Texas Government Code.</p>	
12:10 p.m.	Adjourn Regular meeting	
12:10 p.m.	Go to Supplemental	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
12:10 p.m.	A. CONSENT AGENDA	
12:10 p.m.	1. Approval of Minutes	
	Regular meeting of October 15, 2021	
12:10 p.m.	2. Detailed Consent Agenda	
12:10 p.m.	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
12:10 p.m.	1. January 1, 2021 Actuarial Valuation	<i>Jeff Williams & Caitlin Grice-by phone (Segal)</i>
12:10 p.m.	2. Second Reading and discussion of the 2022 Budget	
12:10 p.m.	3. Quarterly Financial Reports	
12:11 p.m.	Adjourn Supplemental meeting	