



D A L L A S
POLICE & FIRE
 PENSION SYSTEM



ORDER OF BUSINESS

February 8, 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	
	Regular meeting of January 11, 2024	
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 #C1	
8:35 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:35 a.m.	1. 2022 Financial Audit	<i>Jill Svoboda & Matt Liu (BDO)</i>
8:55 a.m.	2. Report on Audit Committee Meeting	
9:00 a.m.	3. Independent Actuarial Analysis and Recommendations and Section 2.025 Update	<i>Bill Hallmark, Jake Libauskas, Elizabeth Wiley (Cheiron) Jeff Williams (Segal)</i>
10:00 a.m.	4. 2022 Annual Comprehensive Financial Report	
10:10 a.m.	5. Quarterly Financial Reports	
10:20 a.m.	6. Executive Director Approved Pension Ministerial Actions	
10:22 a.m.	7. Monthly Contribution Report	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
10:24 a.m.	<p>8. Board approval of Trustee education and travel</p> <ul style="list-style-type: none"> a. Future Education and Business-related Travel b. Future Investment-related Travel 	
10:25 a.m.	<p>9. TMRS Restricted Service Credit Request</p>	
10:35 a.m.	<p>10. Potential Budget Amendment – Information Technology</p>	
10:45 a.m.	<p>11. Report on the Investment Advisory Committee</p>	
10:50 a.m.	<p>12. Portfolio Update</p>	
11:00 a.m.	<p>13. Clarion – Possible sale of CCH Lamar</p> <p>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.</p>	<p><i>Bohdy Hedgcock & Kevin McCabe (Clarion) (by phone)</i></p>
11:15 a.m.	<p>14. 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.</p>	
11:45 a.m.	<p>Go to Item #D2</p>	
11:45 a.m.	<p>D. BRIEFING ITEMS</p>	
11:45 a.m.	<p>2. Executive Director’s report</p> <ul style="list-style-type: none"> a. Associations’ newsletters <ul style="list-style-type: none"> • NCPERS Monitor (February 2024) • NCPERS PERSist (Winter 2024) • TEXPERS Pension Observer (Vol. 1 2024) https://online.anyflip.com/mxfu/wdkk/mobile/index.html b. Open Records c. Staffing Update 	
11:46 a.m.	<p>Adjourn Regular meeting</p>	
11:46 a.m.	<p>Go to Supplemental meeting</p>	

Time	Item	Speaker(s)
11:46 a.m.	<p><i>Supplemental meeting reconvened</i></p> <p>Go to Item C</p> <p>C. BRIEFING ITEMS</p> <p>Public Comment</p> <p>Go to Item #A1</p>	
11:46 a.m.	<p>A. APPROVAL OF MINUTES</p> <p>Regular meeting of January 11, 2024</p>	
11:46 a.m.	<p>B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</p>	
11:46 a.m.	<p>1. 2022 Financial Audit</p>	
11:46 a.m.	<p>2. 2022 Annual Comprehensive Financial Report</p>	
11:46 a.m.	<p>3. Quarterly Financial Reports</p>	
11:47 a.m.	<p>Adjourn Supplemental meeting</p>	