



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



**ORDER OF BUSINESS**

**December 14, 2023**

**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>	
	<ol style="list-style-type: none"> <li>1. Required Public meeting of November 9, 2023</li> <li>2. Regular meeting of November 9, 2023</li> </ol>	
8:30 a.m.	Go to Item #D1	
8:30 a.m.	<b>D. BRIEFING ITEMS</b>	
8:30 a.m.	<ol style="list-style-type: none"> <li>1. Public Comment</li> </ol>	
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.	<ol style="list-style-type: none"> <li>1. January 1, 2023 Actuarial Valuation</li> </ol>	<i>Jeff Williams &amp; Caitlin Grice (by phone) (Segal)</i>
9:05 a.m.	<ol style="list-style-type: none"> <li>2. Contract for Financial Auditing Services</li> </ol>	
9:15 a.m.	<ol style="list-style-type: none"> <li>3. Financial Audit Status</li> </ol>	
9:16 a.m.	<ol style="list-style-type: none"> <li>4. Report on Professional Service Provider Meeting</li> </ol>	
9:18 a.m.	<ol style="list-style-type: none"> <li>5. Executive Director Approved Pension Ministerial Actions</li> </ol>	
9:20 a.m.	<ol style="list-style-type: none"> <li>6. Monthly Contribution Report</li> </ol>	
9:23 a.m.	<ol style="list-style-type: none"> <li>7. Board approval of Trustee education and travel               <ol style="list-style-type: none"> <li>a. Future Education and Business-related Travel</li> <li>b. Future Investment-related Travel</li> </ol> </li> </ol>	
9:25 a.m.	<ol style="list-style-type: none"> <li>8. Portfolio Update</li> </ol>	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
9:35 a.m.	9. <b>Public Equity Portfolio Review</b>	<i>Leandro Festino &amp;</i>
9:50 a.m.	10. <b>Third Quarter 2023 Investment Performance Analysis and Second Quarter 2023 Private Markets &amp; Real Assets Review</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.	<i>Aaron Lally (Meketa)</i>
10:05 a.m.	11. <b>Update on Activities involving Section 2.025 of Article 6243a-1</b>	
10:15 a.m.	12. <b>Information Technology Security</b>  Portions of the discussion under this topic may be closed to the public under the terms of Section 551.076 of the Texas Government Code.	<i>Kirk Wilson (LRS)</i>
11:00 a.m.	13. <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>	
11:15 a.m.	14. <b>Executive Director Performance Evaluation</b>  Portions of the discussion under this topic may be closed to the public under the terms of Section 551.074 of the Texas Government Code.	
12:00 p.m.	Go to Item #D2	
12:00 p.m.	<b>D. BRIEFING ITEMS</b>	
12:00 p.m.	2. <b>Executive Director’s report</b> a. Associations’ newsletters • NCPERS Monitor (December 2023) • TEXPERS Pension Observer (Vol. 4 2023) <a href="https://online.anyflip.com/mxfu/retw/mobile/index.html">https://online.anyflip.com/mxfu/retw/mobile/index.html</a> b. Open Records c. Board Meeting 2024 Calendar d. Staffing Update e. Employee Service Awards	
12:01 p.m.	Adjourn Regular meeting	
12:01 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
12:01 p.m.	<i>Supplemental meeting reconvened</i>	
	Go to Item C	
	<b>C. BRIEFING ITEMS</b>	
12:01 p.m.	<b>Public Comment</b>	
	Go to Item A	
12:01 p.m.	<b>A. APPROVAL OF MINUTES</b>	
	<b>Regular meeting of November 9, 2023</b>	
	<b>B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b>	
12:01 p.m.	<b>January 1, 2023 Actuarial Valuation</b>	
12:02 p.m.	Adjourn Supplemental meeting	