



ORDER OF BUSINESS

October 10, 2024

(Updated 10/9/2024 12:23 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. Regular and Supplemental meetings recessed.</i>	
8:30 a.m.	REQUIRED PUBLIC MEETING	
8:30 a.m.	Go to Item #2	
8:30 a.m.	2. Public Comment	
8:35 a.m.	Go to Item #1	
8:35 a.m.	1. Report on the health and performance of the Pension System	
8:35 a.m.	January 1, 2024 Actuarial Valuation	<i>Jeff Williams & Caitlin Grice (Segal)</i>
9:20 a.m.	Adjourn Required Public Meeting	
9:20 a.m.	Go to Regular meeting	

Time	Item	Speaker(s)
	<i>Regular meeting reconvened</i>	
9:20 a.m.	A. MOMENT OF SILENCE	
9:20 a.m.	B. APPROVAL OF MINUTES	
	Regular meeting of September 12, 2024	
9:20 a.m.	Go to Item #D1	
9:20 a.m.	D. BRIEFING ITEMS	
9:20 a.m.	1. Public Comment	
9:25 a.m.	Go to Item #C1	
9:25 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	

DPFP Order of Business, October 10, 2024

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
	Note: Presentation of item #C1 and possible action will occur during the Required Public Meeting	
9:25 a.m.	1. January 1, 2024 Actuarial Valuation	<i>Jeff Williams & Caitlin Grice (Segal)</i>
9:25 a.m.	2. Section 2.025 Funding Process Update 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.	3. Report on Professional Service Committee Meeting	
10:00 a.m.	Go to Item #9	
10:00 a.m.	9. Portfolio Update	
10:10 a.m.	10. Report on Investment Advisory Committee Meeting	
10:15 a.m.	Go to Item #12	
10:15 a.m.	12. Asset Allocation Study	<i>Leandro Festino & Colin Kowalski (Meketa)</i>
10:45 a.m.	Go to Item #11	
10:45 a.m.	11. Private Market Diligence and Approval Process	
11:00 a.m.	Go to Item #4	
11:00 a.m.	4. Initial Reading and Discussion of the 2025 Budget	
11:20 a.m.	5. Financial Audit Status	
11:23 a.m.	6. Executive Director Approved Pension Ministerial Actions	
11:26 a.m.	7. Monthly Contribution Report	
11:28 a.m.	8. Board approval of Trustee education and travel a. Future Education and Business-related Travel b. Future Investment-related Travel	
11:30 a.m.	Go to Item #13	
11:30 a.m.	13. Lone Star Investment Advisors 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.	

DPFP Order of Business, October 10, 2024

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
12:00 p.m.	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.	
12:10 p.m.	Go to Item #D2	
12:10 p.m.	D. BRIEFING ITEMS	
12:10 p.m.	2. Executive Director’s report	
	a. Associations’ newsletters	
	• NCPERS Monitor (October 2024)	
	b. Open Records	
	c. Education Class Update	
12:11 p.m.	Adjourn Regular meeting	
12:11 p.m.	Go to Supplemental	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
12:11 p.m.	Go to Item C	
12:11 p.m.	C. BRIEFING ITEMS	
12:11 p.m.	Public Comment	
12:11 p.m.	Go to Item A	
12:11 p.m.	A. APPROVAL OF MINUTES	
12:11 p.m.	Regular meeting of September 12, 2024	
12:11 p.m.	Go to Item #B1	
12:11 p.m.	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
12:11 p.m.	1. January 1, 2024 Actuarial Valuation	<i>Jeff Williams & Caitlin Grice (Segal)</i>
12:11 p.m.	2. Initial Reading and Discussion of the 2025 Budget	
12:12 p.m.	Adjourn Supplemental meeting	