



D A L L A S
POLICE & FIRE
 PENSION SYSTEM



ORDER OF BUSINESS

July 14, 2022

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. CONSENT AGENDA	
8:30 a.m.	1. Approval of Minutes	
	Regular meeting of June 2, 2022	
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 #C1	
8:35 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:35 a.m.	1. January 1, 2022 Actuarial Valuation Assumptions	<i>Jeff Williams Segal Consulting (By phone)</i>
8:50 a.m.	2. Active-Duty Survivor Benefits	<i>Jeff Williams Segal Consulting (By phone)</i>
9:00 a.m.	3. Certification of Non-member Trustee Election Results	
9:05 a.m.	4. Monthly Contribution Report	
9:10 a.m.	5. Board approval of Trustee education and travel	
	a. Future Education and Business-related Travel	
	b. Future Investment-related Travel	
9:15 a.m.	6. Financial Audit Status	
9:20 a.m.	7. Portfolio Update	
9:30 a.m.	8. Report on Investment Advisory Committee	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
9:35 a.m.	9. Emerging Markets Debt Manager Recommendation	<i>Leandro Festino Meketa</i>
9:50 a.m.	10. Natural Resources Hancock Presentation	<i>Stuart Pattillo & Mitchell Zaniboni Hancock</i>
10:40 a.m.	11. Private Asset Cash Flow Projection Update	
10:50 a.m.	12. 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.	<i>Greg Taylor & Mark Sales Diamond McCarthy</i>
	Go to Item #D2	
11:35 a.m.	D. BRIEFING ITEMS	
11:35 a.m.	2. Executive Director's report a. Associations' newsletters • NCPERS Monitor (July 2022) b. Open Records c. Employee Service Awards	
11:36 a.m.	Adjourn Regular meeting	
11:36 a.m.	Go to Supplemental	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
11:36 a.m.	A. CONSENT AGENDA	
11:36 a.m.	Approval of Minutes Regular meeting of June 2, 2022	
	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION January 1, 2022 Actuarial Valuation Assumptions	
11:37 a.m.	Adjourn Supplemental meeting	