



DALLAS  
POLICE & FIRE  
PENSION SYSTEM



**ORDER OF BUSINESS**

**October 10, 2019**

(Updated 10/8/2019 2:56 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>	
<b>8:30 a.m.</b>	<b>REQUIRED PUBLIC MEETING</b>	
<b>8:30 a.m.</b>	<ol style="list-style-type: none"> <li><b>1. Report on the health and performance of the Pension System</b> <ol style="list-style-type: none"> <li>a. January 1, 2019 Actuarial Valuation</li> <li>b. Projected Change in Net Position Bridge Chart</li> </ol> </li> </ol>	<i>Jeff Williams, Caitlin Grice (Segal)</i>
<b>9:30 a.m.</b>	<b>2. Public comment</b>	
<b>9:35 a.m.</b>	Adjourn Required Public Meeting	
<b>9:35 a.m.</b>	Go to Regular meeting	

Time	Item	Speaker(s)
	<i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i>	
<b>9:35 a.m.</b>	<b>A. MOMENT OF SILENCE</b>	
<b>9:35 a.m.</b>	<b>B. CONSENT AGENDA</b>	
<b>9:35 a.m.</b>	<ol style="list-style-type: none"> <li><b>1. Approval of Minutes</b>  Regular meeting of September 12, 2019</li> </ol>	
<b>9:35 a.m.</b>	<b>2.-7. Detailed Consent Agenda</b>	
<b>9:35 a.m.</b>	Go to Item #D1	
<b>9:35 a.m.</b>	<b>D. BRIEFING ITEMS</b>	
	<ol style="list-style-type: none"> <li><b>1. Trustee Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System</b></li> </ol>	

Time	Item	Speaker(s)
	<i>Regular Meeting Continued</i>	
9:45 a.m.	Go to Item #C1	
9:45 a.m.	<b>C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b>	
9:45 a.m.	<b>1. January 1, 2019 Actuarial Valuation</b> <b>Note: Presentation of this item and possible action will occur during the during Public Meeting at 8:30</b>	<i>Jeff Williams, Caitlin Grice (Segal)</i>
9:45 a.m.	<b>2. Initial reading and discussion of the 2020 Budget</b>	
10:10 a.m.	<b>3. Monthly Contribution Report</b>	
10:15 a.m.	<b>4. Board approval of Trustee education and travel</b>  a. Future Education and Business-related Travel b. Future Investment-related Travel	
10:15 a.m.	<b>5. Appointment of Professional Services Committee Member</b>	
10:20 a.m.	<b>6. Report on Professional Services Committee</b>	
10:25 a.m.	<b>7. Chairman’s Discussion Item</b>  Member Complaint	
10:35 a.m.	<b>8. Senate Bill 322 Investment Practices and Performance Evaluations</b>	
10:50 a.m.	<b>9. Portfolio Update</b>	
11:00 a.m.	<b>10. Report on Investment Advisory Committee</b>	
11:10 a.m.	<b>11. Public Equity Portfolio Review</b>	
11:35 a.m.	<b>12. Private Asset Cash Flow Projection Update</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.	
11:45 a.m.	<b>13. Lone Star Investment Advisors Update</b>  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.	

Time	Item	Speaker(s)
11:55 a.m.	<p><i>Regular Meeting Continued</i></p> <p><b>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, including claims against City of Dallas regarding unpaid contributions under USERRA, consideration of legal options regarding DPFP's interests in funds managed by Lone Star Investment Advisors 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></p>	
12:25 p.m.	Go to Item #D2	
12:25 p.m.	<b>D. BRIEFING ITEMS</b>	
12:25 p.m.	<p><b>2. Executive Director's report</b></p> <ul style="list-style-type: none"> <li>a. Associations' newsletters                             <ul style="list-style-type: none"> <li>• NCPERS Monitor (September 2019)</li> </ul> </li> <li>b. Open Records</li> <li>c. Dallas Citizens Council Presentation</li> </ul>	
12:25 p.m.	Adjourn Regular meeting	
12:25 p.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
12:25 p.m.	<p><i>Supplemental meeting reconvened</i></p> <p><b>A. CONSENT AGENDA</b></p>	
12:25 p.m.	<p><b>Approval of Minutes</b></p> <p>Regular meeting of September 12, 2019</p>	
12:25 p.m.	<p><b>B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION</b></p>	
12:25 p.m.	<p><b>1. January 1, 2019 Actuarial Valuation</b></p>	
12:26 p.m.	<p><b>2. Initial reading and discussion of the 2020 Supplemental Plan Budget</b></p>	
12:26 p.m.	Adjourn Supplemental meeting	