AGENDA



Date: July 14, 2016

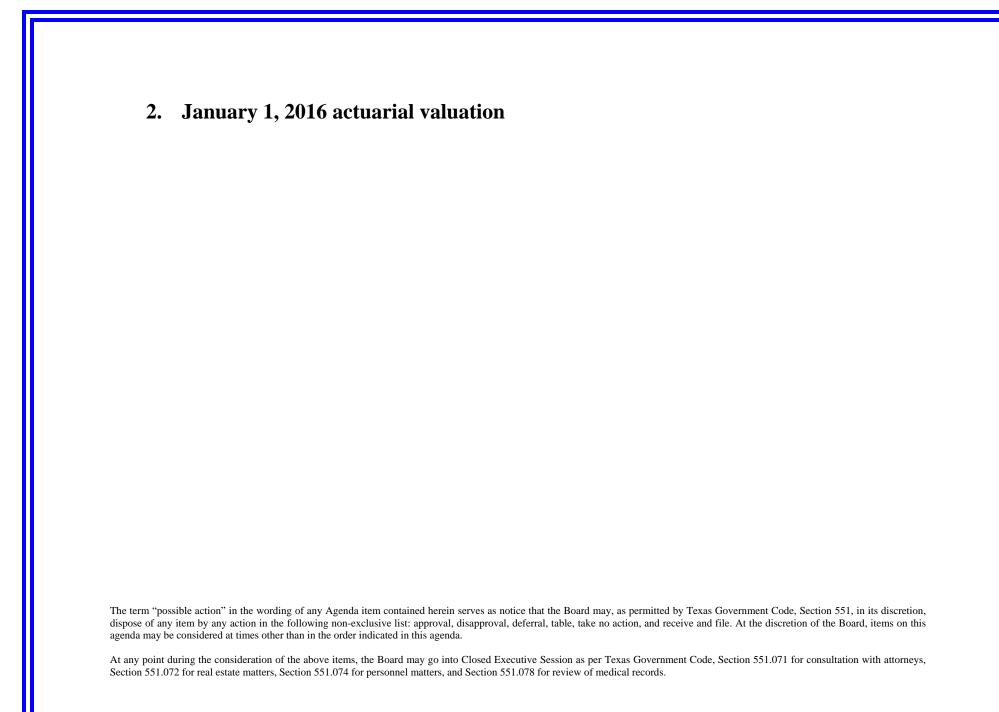
A meeting of the Supplemental Police and Fire Pension Fund Board of Trustees will be held at 8:30 a.m. on Thursday, July 21, 2016, in the Second Floor Board Room at 4100 Harry Hines Boulevard, Dallas, Texas. Items of the following agenda will be presented to the Board:

A. CONSENT AGENDA

1. Approval of Minutes

Regular meeting of June 9, 2016

- 2. Approval of Service Retirements
- B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION
 - 1. Investment reports



Dallas Police and Fire Pension System Thursday, June 9, 2016 8:30 a.m. 4100 Harry Hines Blvd., Suite 100 Second Floor Board Room Dallas, TX

Supplemental meeting, Samuel L. Friar, Chairman, presiding:

ROLL CALL

Board Members

Present: Samuel L. Friar, Kenneth S. Haben, Joseph P. Schutz, Brian Hass,

Jennifer Gates, Tho T. Ho, Clint Conway, John M. Mays

Absent: Gerald D. Brown, Scott Griggs, Philip T. Kingston, Erik Wilson

<u>Staff</u> Kelly Gottschalk, Joshua Mond, Summer Loveland, John Holt, Corina

Terrazas, Damion Hervey, Kelly Dean, Pat McGennis, Ryan Wagner, Milissa Romero, Christina Wu, Greg Irlbeck, Linda Rickley, Kevin

Killingsworth

Others None

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The meeting was called to order at 8:30 a.m.

The meeting was recessed at 8:30 a.m. and reconvened at 4:00 p.m.

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A. CONSENT AGENDA

1. Approval of Minutes

Regular meeting of May12, 2016

Mr. Haben made a motion to approve the minutes of the meeting of May 12, 2016, subject to the final review of the staff. Mr. Ho seconded the motion, which was unanimously approved by the Board.

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Supplemental Board Meeting Thursday, June 9, 2016

B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION

1. Investment reports

Staff reviewed the investment performance and rebalancing reports, for the period ending May 31, 2016, with the Board.

No motion was made.

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Ms. Gottschalk stated that there was no further business to come before the Board. On a motion by Mr. Haben and a second by Mr. Ho, the meeting was adjourned at 4:00 p.m.

	Samuel L. Friar	
	Chairman	
ATTEST:		
Kelly Gottschalk		
Secretary		
Secretary		



DISCUSSION SHEET

Supplemental

ITEM #B1

Topic: Investment reports

Discussion: Review of investment reports.



DISCUSSION SHEET

Supplemental

ITEM #B2

Topic: January 1, 2016 actuarial valuation

Attendees: Jeff Williams and Deborah Brigham, Segal Consulting

Discussion: Jeff Williams and Deborah Brigham of Segal Consulting, DPFP's actuarial firm, will be

present to discuss results of the January 1, 2016 actuarial valuation report, including the GASB

No. 67 actuarial valuation.

Staff

Recommendation: Approve issuance of the January 1, 2016 actuarial valuation report, subject to final review

and approval by the Executive Director.