

Dallas Police and Fire Pension System
Thursday, August 10, 2017
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 S. Gates, Tennell Atkins, Tho T. Ho, Larry D. Williams, Clint Conway, Kenneth Sprecher, Scott Griggs, Philip T. Kingston

Absent: None

Staff Kelly Gottschalk, Josh Mond, Summer Loveland, John Holt, Linda Rickley

Others None

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

The meeting was reconvened at 11:41 a.m.

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A. CONSENT AGENDA

1. Approval of Minutes

Regular meeting of July 13, 2017

2. Approval of Service Retirements

After discussion, Mr. Hass made a motion to approve the items on the Consent Agenda, subject to the final approval of the staff. Mr. Atkins seconded the motion, which was unanimously approved by the Board.

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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 July 31, 2017 with the Board.

No motion was made.

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2. Supplemental Budget review for the first six months of Calendar Year 2017

Ms. Loveland reviewed the 2017 Supplemental Budget for the first six months of the calendar year. Actual expenses approximate the 6-month budget with budgeted expenses exceeding actual expenses by a .1% variance.

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. Conway and a second by Ms. Gates, the meeting was adjourned at 11:42 a.m.

Samuel L. Friar
Chairman

ATTEST:

Kelly Gottschalk
Secretary