

# AGENDA



**Date:** May 5, 2017

A meeting of the Supplemental Police and Fire Pension Fund Board of Trustees will be held at **8:30 a.m. on Thursday, May 11, 2017, 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 April 13, 2017

### **2. Approval of Service Retirements**

### **3. Approval of Estate Settlements**

## **B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION**

**Investment reports**

The term “possible action” in the wording of any Agenda item contained herein serves as notice that the Board may, as permitted by Texas Government Code, Section 551, in its discretion, dispose of any item by any action in the following non-exclusive list: approval, disapproval, deferral, table, take no action, and receive and file. At the discretion of the Board, items on this agenda may be considered at times other than in the order indicated in this agenda.

At any point during the consideration of the above items, the Board may go into Closed Executive Session as per Texas Government Code, Section 551.071 for consultation with attorneys, Section 551.072 for real estate matters, Section 551.074 for personnel matters, and Section 551.078 for review of medical records.

**Dallas Police and Fire Pension System**  
**Thursday, April 13, 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, Tho T. Ho, Gerald D. Brown, Clint Conway, Kenneth Sprecher

Absent: Scott Griggs, Philip T. Kingston, Erik Wilson

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

**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 4:27 p.m.

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**A. CONSENT AGENDA**

**1. Approval of Minutes**

Regular meeting of March 9, 2017

**2. Approval of Service Retirement**

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

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**Supplemental Board Meeting  
Thursday, April 13, 2017**

**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 March 31, 2017 with the Board.

No motion was made.

**2. Annual 2016 Supplemental budget review**

Ms. Loveland reviewed the actual expenses as compared to the Supplemental budget for the calendar year 2016.

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 Mr. Ho, the meeting was adjourned at 4:28 p.m.

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Samuel L. Friar  
Chairman

**ATTEST:**

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Kelly Gottschalk  
Secretary

# Detailed Consent Agenda

## Supplemental Meeting, May 11, 2017

### CONSENT AGENDA

1. **Approval of Minutes** (*see separate attachment*)
2. **Approval of Service Retirements**

Member	Dept.	Effective
Patricia Paulhill	Police	Apr. 19, 2017

3. **Approval of Estate Settlements**

Deceased ( <i>Member (M), Pensioner (P), or Survivor (S)</i> )	Dept.	Date of Death	Estate Payment To
Mickey J. Greer (S)	Fire	Mar. 26, 2017	Harold D. Greer



# DISCUSSION SHEET

Supplemental

ITEM #B

**Topic:** Investment reports

**Discussion:** Review of investment reports.