

Dallas Police and Fire Pension System
Thursday, July 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, Larry D. Williams, Clint Conway, Kenneth Sprecher

Absent: Scott Griggs, Tennell Atkins, Tho T. Ho, Philip T. Kingston

Staff Kelly Gottschalk, Josh Mond, Summer Loveland, John Holt, Pat McGennis, 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 3:43 p.m.

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A. CONSENT AGENDA

Approval of Minutes

Regular meeting of June 8, 2017

After discussion, Mr. Haben made a motion to approve the minutes of the June 8, 2017 meeting, subject to the final approval of the staff. Mr. Hass seconded the motion, which was unanimously approved by the Board.

**Supplemental Board Meeting
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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 June 30, 2017 with the Board.

No motion was made.

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2. January 1, 2017 actuarial valuation

After discussion, Mr. Haben made a motion to approve issuance of the January 1, 2017 actuarial valuation report, subject to final review and approval by the Executive Director. Mr. Conway seconded the motion, which was unanimously approved by the Board.

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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. Conway, the meeting was adjourned at 3:44 p.m.

[signature]

Samuel L. Friar
Chairman

ATTEST:

[signature]

Kelly Gottschalk
Secretary