

# 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**

## **2. January 1, 2016 actuarial valuation**

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, 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

**Staff** 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.

\* \* \* \* \*

**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.

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Samuel L. Friar  
Chairman

**ATTEST:**

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Kelly Gottschalk  
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, DFPF'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.